

*Lake Ashton  
Community Development District*

*Meeting Agenda*

*May 17, 2021*

# AGENDA

# *Lake Ashton*

## *Community Development District*

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219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 - Fax: 407-839-1526

May 10, 2021

**Board of Supervisors  
Lake Ashton  
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Lake Ashton Community Development District** will be held **Monday, May 17, 2021 at 9:30 AM** at the **Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL 33859.**

Masks are highly recommended for those attending the meeting. Members of the public may attend the meeting in person or participate in the meeting utilizing the following options from your computer, tablet, or smartphone. To participate using video, please go to the link address below. To participate by telephone, please use the call-in number below and enter the **Meeting ID** when prompted. Members of the public are further encouraged to submit comments or questions in advance of the meeting by email to [jburns@gmscfl.com](mailto:jburns@gmscfl.com), or by telephone by calling (407) 841-5524, up until 2:00 PM on Friday, May 14, 2021.

**Zoom Video Link:** <https://zoom.us/j/96959231158>

**Zoom Call-In Information:** 1-646-876-9923

**Meeting ID:** 969 5923 1158

Following is the advance agenda for the meeting:

### **Board of Supervisors Meeting**

1. Roll Call and Pledge of Allegiance
2. Approval of Meeting Agenda
3. Public Comments on Specific Items on the Agenda (*the District Manager will read any questions or comments from members of the public in advance of the meeting; those members of the public wanting to address the Board directly should first state his or her name and his or her address.*<sup>1</sup>)
4. Consideration of Minutes from the April 19, 2021 Budget Workshop and Board of Supervisors Meeting
5. Restaurant Update – Ashton Tap & Grill

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<sup>1</sup> All comments, including those read by the District Manager, will be limited to three (3) minutes

6. Presentation of Restaurant Financials for April
7. Discussion Regarding COVID-19 Procedures
8. New Business/Supervisors Requests
  - A. Discussion Regarding the Focus 2025 Final Survey Report
  - B. Consideration of Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget (Suggested Date: August 16, 2021), Declaring Special Assessments, and Setting the Public Hearings on the Fiscal Year 2022 Budget and the Imposition of Operations & Maintenance Assessments
9. Monthly Reports
  - A. Attorney
  - B. Engineer
  - C. Lake Ashton Community Director
    - I. Consideration of Quotes for Game Room Chairs (*to be provided under separate cover*)
    - II. Consideration of Surplus Items
    - III. Consideration of Options for Mass Text and Voice Notifications
  - D. Operations Manager
    - I. Consideration of Quotes for Walkway to Bocce Ball Courts
    - II. Consideration of Quotes for Walkway to Tennis Courts
    - III. Consideration of Quotes for Self-Priming Pool Pump
  - E. District Manager's Report
    - I. Presentation of Number of Registered Voters – 1,430
10. Financial Report
  - A. Combined Balance Sheet
  - B. Capital Projects Reserve Fund
  - C. Statement of Revenues, Expenditures, and Changes in Fund Balance
  - D. Approval of Check Run Summary
11. Public Comments
12. Supervisor Requests/Supervisor Open Discussion
13. Adjournment

# MINUTES

# Budget Workshop

**MINUTES OF MEETING  
LAKE ASHTON  
COMMUNITY DEVELOPMENT DISTRICT**

The budget workshop of the Board of Supervisors of the Lake Ashton Community Development District was held on **Monday, April 19, 2021** at 9:00 a.m. at Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL 33859

Present and constituting a quorum were:

Bob Plummer	Chairman
Mike Costello	Vice Chairman
Harry Krumrie	Assistant Secretary
Steve Realmuto	Assistant Secretary
Lloyd Howison	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Alan Rayl	District Engineer
Christine Wells	Community Director
Matt Fisher	Operations Manager

Other staff and residents

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of Allegiance**

Ms. Burns called the meeting to order at 9:00 a.m. and five Supervisors were in attendance. The Board recited the pledge of allegiance.

**SECOND ORDER OF BUSINESS**

**Discussion Regarding the Fiscal Year  
2022 Budget and Analysis of Current  
Year Budget Status**

The Board and Staff discussed the current year budget and the upcoming fiscal year budget that will be presented at the May meeting. The Board gave direction to staff on changes in budget line items.

**THIRD ORDER OF BUSINESS**

**Adjournment**

There not being any further business to discuss, the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

# BOS Meeting

**MINUTES OF MEETING  
LAKE ASHTON I  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Ashton Community Development District was held on Monday, **April 19, 2021** at 10:15 a.m. at the Lake Ashton Clubhouse Ballroom, 4141 Ashton Club Drive, Lake Wales, FL.

Present and constituting a quorum were:

Robert "Bob" Plummer	Chairman
Mike Costello	Vice Chairman
Harry Krumrie	Assistant Secretary
Steve Realmuto	Assistant Secretary
Lloyd Howison	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Jan Carpenter	District Counsel
Christine Wells	Community Director
Alan Rayl	District Engineer
Matt Fisher	Field Operations Manager
Annie Toth	Metz Culinary Management
Jeff Brown	Metz Culinary Management

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge of Allegiance**

Ms. Burns called the meeting to order at 10:15 a.m., called roll, and the pledge of allegiance was recited. Five supervisors were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Approval of Meeting Agenda**

Mr. Plummer: Do I have a motion to approve the meeting agenda as submitted?

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, the Meeting Agenda, was approved.
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**THIRD ORDER OF BUSINESS**

**Public Comments on Specific Items  
on the Agenda (*the District Manager*)**

*will read any questions or comments  
received from members of the public  
in advance of the meeting)*

Mr. Plummer: We'll start with public comments.

Resident (Marsha): I'm here to speak about the COVID restrictions. I believe it is too early to start making changes to the COVID procedures. Florida is seeing an increase in the number of COVID strains, more Lake Ashton residents are traveling. That's a lot of changes. While the vaccines put us at less of a risk of dying of COVID, they do not prevent COVID. Most stores and shops have continued to have mask requirements and in Lake Wales signs still say that masks are mandated. Although many Lake Ashton residents are ready to give up masks, just as many are not. Some residents are advocating letting people go without masks. Medically speaking the proven thing is to wait until Polk County has the 5% infection rate for 14 days in a row and then drop all restrictions. As of the beginning of last week the Polk County rate was 8%. Let's support safety just a bit longer. Thank you.

Mr. Plummer: Thank you Marsha. We have that on the agenda to talk about that.

Ms. Burns: Bob, we need to just mention that there's no public comments on the Zoom line.

Mr. Plummer: Okay, are there any more comments from the public?

Mr. Realmuto: I believe we did have another written request from Mr. Blooms to speak.

Mr. Plummer: No, that comment is for the joint meeting.

Mr. Realmuto: Okay.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Minutes from the March 15, 2021 Board of Supervisors Meeting**

Mr. Plummer: Next item on the agenda is the consideration of the minutes from the March 15, 2021 Board meeting. Are there any are there any additions or corrections to the minutes as they were presented electronically?

Mr. Realmuto: There are a couple of typos, and in the interest in time, I'll just not even comment on them. I'll get with Jill afterwards.

Mr. Plummer: Okay. If there are no other additional changes, do I have a motion to accept as corrected?

On MOTION by Mr. Howison, seconded by Mr. Realmuto, with all in favor, the Minutes of the March 15, 2021 Board of Supervisors Meeting as corrected, were approved as amended.

## **FIFTH ORDER OF BUSINESS**

### **Restaurant Update – Ashton Tap & Grill**

#### **A. Presentation of Restaurant Financials for March**

Mr. Plummer: Restaurant update.

Mr. Krumrie: You have the invoice from Metz for the month of March and it does include a narrative, I think by now we've all read the narrative. The invoice is for \$15,630.70. Do we have any questions?

Mr. Realmuto: I have no questions, but we should point out that it a continuing improvement, a tremendous improvement, over prior months. We are heading in the right direction towards the balanced budget I'd like to see.

Mr. Brown: One of the key things in this one is that this is actually a five week month for us. Our fiscal months go four week, four week, then five week, so this one has an extra week over the prior two.

Mr. Krumrie: I think one item that stood out was the food cost for the month. They were higher than lasts months.

Mr. Brown: I honestly don't have a tremendous answer for it. Sales mix can fluctuate the food costs. As I mentioned, the protein is the highest portion of it, but really it wasn't too out of line as far as versus the year to date.

Mr. Krumrie: I make a motion we approve the invoice for \$15,630.17.

Mr. Realmuto: Do we need an approval for that?

Mr. Plummer: We do not need an approval. Any other items, do you have anything else, Jeff? Obviously, you were up here just a few minutes ago.

Mr. Brown: No, I do not.

Mr. Plummer: Anybody else have anything for Jeff? If not, thank you.

## **B. Consideration of Quotes for Pizza Oven**

Mr. Plummer: The next item on the agenda is the consideration of quotes for the pizza oven for the restaurant.

Mr. Brown: Unfortunately, just in the last few months we've already had a couple of significant repairs to it. It's to the point where the repairs are going to cost more than just replacing the unit over time.

Mr. Plummer: You want to present those quotes, Harry?

Mr. Krumrie: The first proposal from Metz is 9,345.71 for a pizza oven. Edward Don has a proposal and it appears to be the same pizza oven, has a quote of \$8,498.96. I'd recommend we take the lower bid for \$8,498.96

Mr. Realmuto: Are there three quotes?

Mr. Krumrie: Yes.

Mr. Costello: There's three. There's one for \$7,827.66. They are all the same units. It's all the same ovens.

Mr. Krumrie:, I don't have that in my packet.

Mr. Realmuto: Jeff can you comment that if we are comparing these exact same items for across all three, or is there some difference?

Mr. Brown: I'd have to go back and check. We had asked for comparisons on the same one so it should be the same.

Mr. Realmuto: My only question is the third quote from USF, it specifies casters and legs, set of four. It's not clear to me whether they are included on the other two quotes.

Mr. Brown: It's a huge common advantage to have casters on those.

Mr. Realmuto: Can we go back and confirm that the others have those?

Mr. Brown: Yes.

Mr. Realmuto: I make a motion to approve the lowest quote with wheels, not knowing what that would be, should I cap it?

Mr. Plummer: Well, you can set a not to exceed number.

Ms. Burns: Or just set a not to exceed of the higher quote that we know includes that amount for the legs.

Mr. Plummer: That's a good idea. We can set the cap at \$9,500.

Mr. Realmuto: I move that we approve the lowest quote for our pizza oven that includes the wheels, not to exceed \$9,500.

Mr. Plummer: Any other discussion?

On MOTION by Mr. Realmuto, seconded by Mr. Howson, with all in favor, Purchasing a Pizza Oven Not To Exceed \$9,500, was approved.

## **SIXTH ORDER OF BUSINESS**

### **Discussion Regarding COVID-19 Procedures**

Mr. Plummer: Moving to the next item on the agenda is discussion regarding COVID-19 procedures. The floor is open for discussion here with what we want to do with the restrictions as they stand today.

Mr. Krumrie: I have had the request, for example, in the Bowling Alley that people be allowed to not wear their mask, if unless they are in the restaurant eating or drinking. Anytime you enter the restaurant or the clubhouse you should be wearing the mask until we reach our destination. Other thoughts?

Mr. Howison: I don't see any reason to change where we are now.

Mr. Plummer: Let's just recap where we are. First, the outdoor amenities are back to normal function. Inside amenities are at 75% capacity. We require masks to enter the building, obviously you can remove them to eat or drink. Obviously if you are drinking at the bowling alley, you can remove your masks under that specific guideline. Is there anything else we want to address? Or do we want to leave it where it is, for obviously another 30 days?

Mr. Realmuto: The only thing I'll point out, and some of our residents complain about small discrepancies in rules between the East CDD and the West CDD. I'll point out that if we stay where we are the one large discrepancy I see is that we still require the wearing the mask when using the fitness equipment, whereas our friends in the West do not. I believe as of April 15 they do not require the wearing of a mask while exercising. I'm just pointing it out, I'm not advocating for it.

Mr. Costello: Well, I would think of getting rid of the requirement for a mask using the physical exercise room. If you are not going to do it while you are bowling, I can't see

how you're going to do it while you are exercising. So, if you are going to suspend one, I think we should suspend both.

Mr. Krumrie: I agree.

Ms. Burns: Most facilities that have gyms that we've seen have used, while you are active in using a machine you don't have to wear it. So while you are walking in and getting ready, you take it off and then actively use that machine. That's kind of the term we've seen.

Mr. Costello: Well, if we are going to keep the mask in place in the clubhouse, you should use the mask when you are leaving or entering the room. As far as while you are exercising, I've felt that people probably start hyperventilating with these masks on.

Ms. Carpenter: This is Jan. I agree with Jill, generally the CDC requirements and the standard is you leave it on all the time, and if someone feels they need to take it off while exercising they can. The same with the bowling alley, while they are eating or drinking take it off, but it should be on the rest of the time to meet all the local requirements. That way people have the discretion to take it off if they need to breathe. But you know somebody technically, should leave it on unless you are really need to. We still have people that are unvaccinated, so it would really make sense to take the conservative approach, but that does allow people to take it off so they can exercise if they need to.

Mr. Realmuto: I think it's fair to say that everyone that has wanted to be vaccinated has had the opportunity here in Lake Ashton. So that's one note. The question is do we want to adopt a policy? We need to be clear on a direction to residents, I think.

Mr. Plummer: I think you are correct, with our vaccine programs that we've brought in, and the surveys we've taken, we find that our estimate is about 80% of Lake Ashton has at least one vaccination or more. I think of the remaining some of them will not ever get one due to health issues or a variety of other issues.

Ms. Burns: So perhaps the language would be that masks are required in all clubhouse areas unless you are actively eating, drinking, or exercising.

Mr. Plummer: And you are counting bowling as exercising?

Ms. Burns: I was thinking more of the eating and drinking under that.

Mr. Costello: I make a motion that we suspend the use of masks for any physical activities within the clubhouse.

Mr. Realmuto: I like Jill's wording. Jill, were your words along the lines of while actually exercising?

Ms. Burns: Yes, that's kind of what we've seen if you take up the Disney standards. If you are eating or drinking, you can have your mask removed or pulled down. It would be actively eating, drinking, or exercising.

Mr. Costello: I'd make a motion that we follow what Jill just said.

Ms. Wells: Is this going to be limited to the fitness center?

Mr. Howison: I'd come back to what Jan said, Jan can you clarify?

Ms. Carpenter: Generally what most local jurisdictions do, it's required all the time other than eating, drinking, and exercising. That's up to the discretion of the individual. Some folks can run on a treadmill with a mask on, no problem and choose to, others can't. If the question is the bowling, that's really going to be individual, most people could probably bowl with a mask on, but there may be some with weakened systems that have to take it off. So, I think just eating, drinking, and while exercising gives folks the discretion if they need to take it off. It allows people to leave it on for the most part, and that matches most governments right now.

Mr. Realmuto: So, people are always free to wear the mask right? We haven't adopted anything that prohibits the neck wearing of masks, so that's always an option.

Ms. Carpenter: But you do want to encourage it still. Even if there's a small number that are not vaccinated, they tend to sometimes be some of the higher risk. So, I think that's why governments are continuing to require it, and it's only 30 days till your next meeting so if things change dramatically or if there's a lot of outcry you can change it again.

Mr. Plummer: We have a motion on the floor to keep the mask requirement as per stated. Any additional discussion?

Ms. Wells: Can I ask just one quick question? So, it is eating and drinking anywhere in the clubhouse, in the card room, game room, anywhere? I just want to make sure that we are clear as to what we are enforcing it.

Mr. Plummer: I think if you are eating or drinking, it really doesn't make any difference what room you are in, right Jill?

Ms. Carpenter: I just wanted to clarify because people are going to ask.

Mr. Costello: In the restaurant, I mean you walk in you are seated, you take your mask off. It should be throughout the building I would think.

Ms. Carpenter: I just want to clarify. Thank you.

On MOTION by Mr. Costello, seconded by Mr. Realmuto, with all in favor, Requiring Wearing a Mask in All Indoor Amenity Areas Unless Eating, Drinking, or Exercising, was approved.

## **SEVENTH ORDER OF BUSINESS**

### **New Business/Supervisors Requests**

#### **A. Discussion Regarding the Fiscal Year 2022 Budget and Capital Projects List**

Mr. Plummer: New Business, we have discussion regarding the Fiscal Year 2022 budget and capital projects list proposed by Metz. Do we want to go further on that than where we were earlier?

Mr. Realmuto: I think this was originally on the agenda. Our contract with Metz Corporation requires them to submit to us essentially a budget and plan for the following fiscal year and for us to approve it or disapprove it within 30 days. So, this is the only meeting we have scheduled to be able to do that. That's why it is here, and I think we need to discuss whether we are happy with the budget. We discussed it earlier, but I know a lot of people just joined the meeting. Essentially it calls for a deficit of, I believe, about rounding to the nearest \$1,000 a deficit of \$170,000. So that's a \$170,000 that would have to come out of your operating assessments. That's in addition to the other costs we pay for the restaurant. I won't go over what all of those are. But they add up to a couple thousand a month. Plus, any enhancements as you heard we placed several things in the budget to the restaurant.

Mr. Krumrie: I think we are all in agreement. I don't think any one of us would want to see it be less. This is a continually increasing revenue each month. Going forward they have nothing to rely on historically for what it's going to be for June or July, etc. I have every bit of confidence that the restaurant's going to be pricing the meals correctly, pressing them to the max of what this community will absorb. My vote is that we would

make a motion to approve the budget of \$169,655 plus Jeff's request to the Board Administration to the budget that administrative cost by \$10,000. That would take it down to \$159,655.

Mr. Costello: At \$159,000 we're are a lot closer to that \$151,000 that was originally given to us. 159,000 puts us well within the range. You're always considering you are going to have costs here or there, everywhere. I don't know the restaurant business, I don't know anybody else here does, but quite honestly we would appreciate any help we could get from you people.

Mr. Realmuto: The \$151,000 you refer to that was the initial proposal, and that took into consideration startup costs and a time of COVID when we had no catering. I don't think most of us anticipated that would be a continuing deficit. I remember the discussions and we were hoping essentially, we would be able to come in better than that. Based on the current performance and how it has been improving and knowing from the 2025 survey that our population doesn't go down nearly as much as some of us thought it did over the rest of the year. The bottom line is 75% of our residents are here even in the lowest occupancy months. I have high hopes that they can do better than this budget. When GMS updates the budget based on the figures from Metz, you will see that we have an anticipated loss of \$233,000 for this fiscal year, and now they are proposing \$170,000 or \$160,000 if they reduce their fee by \$10,000. It's still a rather large subsidy by every household and those households on the East. I don't think that's the way to fund it. So, in my mind it's a fairness issue, and I would like to see us to ask them to present us with a balanced budget alternative. There are certainly opportunities to reduce the expenses. One of the things proposed in this plan that's the subject of this agenda item, is hiring an additional supervisory employee. I can't understand why that would be necessary, but I'd like to see done if the revenue justifies it. I don't think it's asking too much to balance the budget. I'm not saying it can all be done through expenses. The budget is \$20,000 a year on washing linens. There is certainly some room for improvement there. I'm not going to picky and go through the budget, I think if we hold their feet to the fire we can get better financial performance. With all the subsidies outside of this budget, I believe that at least in normal times this restaurant should be able to operate with a balanced budget, and I'd

like to see them present us with that alternative. So, I would not be in favor of approving this budget as presented.

Mr. Krumrie: I'm not sure that we know for sure that this restaurant can operate with a zero balance budget. The \$43,000 you are referring to for the new supervisory position, I think that was just moving other dollars around within the budget, correct?

Mr. Brown: Primarily.

Mr. Krumrie: That's not an additional amount to the budget.

Mr. Brown: Correct. As it stands right now, we use a couple of our server staff who step into supervisory roles to help assist when Annie's not here, or any other time. They are paid an hourly rate that's different from their tip rate because they are not serving during those times. Part of it was that, and part of which was an initial budget, is for someone to assist with catering. We have budgeted the catering to go up to \$89,000, I believe it was. Which is still far short of where I would expect long term catering to be. But there does need to be some assistance with that as we move up in that area. One of the things that was never in any budget and was never in any proposal, because it happened afterwards, was the minimum wage impact. Minimum wage for our next year, for tip wage employees means an increase of 24%, plus benefits. Benefits are based off of percent and of sales. So, it's a significant increase. I believe I projected it about \$32,000 and I think that's probably not very aggressive.

Mr. Costello: That starts in September?

Mr. Brown: That starts in September and then next September you are going to get another \$1.00. So, the way tip wage works in the state of Florida is there's a tip credit. So, when you hear the minimum wage is \$8.65 right now, and then you hear the minimum wage is going to be \$10 in September, what we pay tip wage employees is \$3 less, I believe. It's either \$3 or \$3.02 less than that and then they have to make the rest of it up with tips. If they don't, then we have to make it up. At the end of the day, that basis is \$24% this year, next year I believe that's probably about 14%. But you are going to be seeing that every year unfortunately for the next five years. So, when it gets to \$15 in 2026, you are going to be paying a minimum of \$12 even with tip wage.

Mr. Realmuto: And I believe that's a reason people would understand the price of the meals and increasing a little bit. You have the ability to adjust the price of those items,

perhaps keep some of them that are more price sensitive, the lower priced items where they are and only increase them minimally. Some of the higher priced items for people that might not be as price sensitive you might be able to increase a little more. What I'm suggesting is nothing more than again, basically the people that are eating there covering the cost of operations, not of the facility itself or even some many of the cost of operations like the utilities and gas. Don't underestimate this community you've seen the patronage. We've got an improvement almost every day. I should think you will get the support especially putting the word out there about the wage increases. I think they understand that prices need to increase, and the taxpayers don't necessarily want to subsidize which is what an unbalanced budget does. It's a fundamental issue of fairness in the community.

Mr. Krumrie: I think you've already accounted for some of that, not only is there a wage increase but inflation in the food cost themselves. When it comes to pricing, nobody knows better than a restaurant as to what they should have for a price of hamburger or a spaghetti dinner, or whatever. But we will see price increases as they go forward.

Mr. Brown: Yeah, generally in our industry, we looked a CPIU food away from home as our standard for increases. It's projected to be about 3% during the next year. So, you are going to have that much inflation. It's going to be impacted much higher in the state of Florida because of what minimum wage is doing.

Mr. Realmuto: I think we all understand that expenses go up and therefore prices need to go up. I think what's before us now is a question of how we want to pay for it, and I just think it's ironic that this previous Board here essentially chose not to enter into an agreement to purchase the golf course because they were concerned about writing a blank check. Yet, that's exactly what we've done and what we are doing now. We're responsible for any deficits anyway. What we'd be doing if we were to entertain a motion, at least a motion I would like to make, is go back to Metz and Mr. Brown and ask them to present us with a balanced budget alternative, so we would understand what it would look like. That's all I'm looking for, once we look at that, we can have that discussion and decide which way we should go. I would like to see that alternative for the budget that is before us today which calls for that subsidy of, even if you get the \$10,000, \$160,000 for the FY 2022. Would I have support for a second for that motion because if I do, I'd be happy to make it.

Mr. Howison: I wonder if there isn't some sort of a compromise between the two. I fully understand your position and I understand we are just playing with money here. The bottom line is, if their operations in Fiscal Year 2022 concludes with a loss of \$169,000, whether the budget is a break even or not, we are liable for that. There are certain fixed costs, management costs, that is a different cost of that amenity, it's a cost of having that amenity here. You can look at it both ways, certainly people that don't come to the restaurant, will not want to subsidize the restaurant. But the fact of the matter is, in this community they want to have an amenity, and they feel it supports their property values, it supports everything that they love in this community. I don't play tennis, I don't play pickleball, and yet I understand the numbers are less, but I help to subsidize those. So, it seems to me that it doesn't have to be an either or, it doesn't have to be a pure balanced budget. Nor do we have to ask the community to subsidize the operation entirely.

Mr. Plummer: So, in the budget as I understand it you have built in the price increase for food?

Mr. Brown: Yes, basically the CPIU rate.

Mr. Plummer: The 3%, correct? So, to increase the revenue more than likely, it would have to come from volume as compared to price?

Mr. Brown: It would have to come from volume, if you did it by price you're probably talking about 16 -17% on top of the 3%.

Mr. Plummer: Correct. If you took the loss of \$170,000 and compared it to the total revenue by 17%. In other words, if we increase prices by 17% of a million dollars, that would be \$170,000.

Mr. Realmuto: What I think what I heard Supervisor Howison say is he welcomes something between, essentially moving a little more towards a balanced budget. I'd welcome anything that moved us closer to a balanced budget, in other words decreasing that \$170,000 proposed to something less. I don't think it's too much to ask a company with as much professional experiences running restaurants to operate closer to that basis. Especially, considering the outside subsidizes. We all agree that the restaurant is a big net plus for the community and we want to keep it here. I'm just trying to make the funding equitable across the entire Lake Ashton community, where we only represent and can assess 59% of the people for.

Mr. Brown: Would you be open to opening to the public outside of the neighborhood?

Mr. Realmuto: I think you get differing opinions there. I would suggest that is less of an issue now. But frankly, I question whether the revenue is the problem. The revenue seems to be meeting and exceeding what you are projecting originally. It's the expense side that seems to be more of an issue from what I've seen in your reports.

Mr. Howison: If we were in a non-COVID environment I think we would be encouraging the restaurant to bring in outside business. We would be marketing aggressively the catering business but we are not today. I do think catering wise, \$1,000 to me seemed low for a year. I see no issue in aggressively marketing the catering business. That is an area where we could increase revenue.

Mr. Realmuto: Maybe that's the start. I agree 100%. There's absolutely no issue with increasing the catering business.

Mr. Costello: Do you have any other customers who operate on a fixed budget?

Mr. Brown: We have restaurants who do but they are generally open to the public, TGI Fridays types and that would be the norm.

Mr. Costello: You know because the fluctuation in prices, especially now, you are going to see prices go up. It's something that I can't understand how you possibly are going to be able to truly estimate where you are going to be six months from now.

Mr. Brown: Unfortunately, I can't. I don't have any history and you guys really don't have any history going back to let me have some sort of guidance in that. So, I have to kind of assume based on the flow of people in Florida, a certain number of people are going to leave. We are increasing as it stands right now, Easter was the biggest day we've had, which is really buoying the whole April, in a sense. As we get into May and all that, anything in Florida tends to fade down at least through generally October.

Mr. Krumrie: I can't speak for the Board, but I assume you are going to price food costs if you will at the highest point you can possibly price it out without losing business.

Mr. Brown: And that would be the goal, yes.

Mr. Krumrie: I think you are doing everything you can do.

Mr. Costello: And that's basically what I'm saying, we've seen fuel go up since January from \$2.05 to like \$2.89 right now. Of course a company is going to transport

something to you it's going to cost them more money in fuel. They cannot eat those costs, they have employees that they have to pay, they have buildings that they have to maintain. It's only natural that you are going to see an increase in your prices. To try and come out with the balanced budget, I can only imagine what it would be a really tough job, especially at this time.

Mr. Realmuto: I have a question, Jeff. Do you feel there's anything you could do to update the budget to reduce the deficient by however little it is, but to move a little closer to a balanced budget by half? At this point I think we'd take anything we can get and I know the residents would appreciate it.

Mr. Brown: Truthfully, the only area I see any opportunity is food costs as a percent, which indicates you would need to have to take pricing because you are going to have to increase revenue versus the costs of the food itself. That's going to be your big area of opportunity. If we took out 10% increase in our pricing, at both our end food, obviously it makes a significant impact on the bottom line. If you look at the fixed costs in the budget, there's really not a lot of fluff in there. I've got about \$11,000 in marketing. There could be some room there, however a very large portion of that is for paying for things like entertainment which so far has paid for itself. Because the days we have music down there unless it storms, we've gotten a good impact on it. We are counting on that because we count on things like that. I know the linen has been a topic before, but we've also heard about ambiance in the location. Linen is probably about \$8,000 on that budget. When I talk about table linen, because we have towels, we have other pieces of linen. Some of that linen is also because it's much more expensive when you are doing catering, you have to have linen. So, when you see \$20,000 for laundry you are not just talking about the table linens. That's about \$8,000. Yes, you could remove that. You could go with something less expensive or something a little more permanent that you just wipe off. It's not going to be nearly as attractive, and that might have an impact on the whole ambiance thing. That's an area you could possibly look at, but I don't really have a lot of fluff. I've got \$10,000 built into the budget for maintenance. So, if a piece of equipment breaks down I've got that covered in my costs and I'm not looking to fix plumbing or something like that. But I do have that number in there already to assist in that area.

Mr. Realmuto: For the record in the past this Board, the CDD, has been willing to essentially cover outside of the restaurant budget, the cost of maintenance and repairs. So, I'm not suggesting that's part of, I don't think that could needs to be considered as part of the restaurant budget that you need to break even with. Maintenance is something we have traditionally been responsible for. I have no issue with continuing that. I would encourage you to look at areas where there is at least a little bit of opportunity on the expense side, particularly around labor and being able to dynamically adjust it on slow days, those kinds of things. What I'm getting out of this is essentially the only way to come closer to balancing it, is to raise the prices. Perhaps you could look at what it would be if you could meet halfway and cover the deficit at least partway and halfway, before you increased meal costs. It's coming out of the same pockets either way, or at least it's coming out of the same pockets on again 59% of the residents, but it's not coming out of the pockets for the other 41%. And that's one of the concerns I hear expressed privately. I'm sorry if it's one of the elephants in the room, but that's the discussion that's taking place in the community. The only way to address it is to include it the meal price.

Mr. Plummer: Okay, let's move this forward.

Mr. Krumrie: I make a motion we approve the budget of \$169,655 with the understanding that this corporation will maximize pricing for the menu and reduce other costs where possible.

Mr. Plummer: I have a motion on the table.

Mr. Costello: I'll second it.

Mr. Plummer: Motion is seconded to approve the budget with working on a caveat of working on the budget and save costs if you will. Is there further discussion?

Mr. Howison: Is it possible to punt this down the road one more month and have another discussion? I just think that we have to have a number to get into the budget.

Mr. Costello: We do have a number, right? \$169,000. At best I can foresee it going down, am I right or wrong?

Mr. Brown: Correct.

Mr. Costello: I don't doubt that we may not meet the projections that are there, but by the same token we are looking at \$169,00. As I had said in the beginning of the meeting, I had spoken to you and we had requested that another year be given at a

\$10,000 discount for your money. As far as raising prices or adjusting the prices, I should say, that could be a plus. But right now, I don't foresee a problem with approving the projected amount. Next month, even if we approve something next month, it's only going to be projected number anyway. So, I mean, you know, hopefully, you know we next month, we may have to look at it again and readjust it. But I would like to see us move forward with something.

Mr. Plummer: Okay, we have a motion on the table with a second.

Mr. Realmuto: For the discussion again, I'm just pointing out that decisions like this to the tune of \$270,000 have a huge impact on the budget and other decisions that will be made, whether there's money in the budget to do other things. So, realize that you're making this decision now and if there's not money in the budget where it requires an assessment increase, that this vote is where you made that decision, and we'll need to justify that to your constituents.

Mr. Krumrie: We fully understand that. At least I do.

On MOTION by Mr. Krumrie, seconded by Mr. Costello, with three Supervisors in favor and Mr. Realmuto and Mr. Howson objecting, the Restaurant Fiscal Year 2022 Annual Plan and Budget Proposed by Metz, with reducing cost when possible, was approved.

#### **B. Discussion of Lake Ashton CDD Capital Projects List and FY 2022 Budget**

Mr. Plummer: The next item is the discussion of the capital projects list, is that the one we did in the budget meeting, Steve?

Mr. Realmuto: That is the one, and I suggest we should get to the budget if we have that ability Jill.

Ms. Burns: Yes, absolutely, I think we are going to project list. I think we understand where we are, so unless anybody has anything else on that I think we can skip right into the budget. Like I stated before this is just a rough draft, and we are looking for some direction from the Board. We also needed some clarification on the Metz numbers, which I think we now have. The Board has approved that plan and that's the figure that we will then use in the budget.

Mr. Realmuto: What we are talking about on page 1 is revenues. There's an item for restaurant retail sales. The actual through June 28, 2021 is \$172,488. You will see a zero next to the projected next 7 months, the projected revenue and again this is from Metz and enclosed in the March financials as well, the projected next 7 months revenue is \$598,373 for a total revenue of \$770,861. Then through to the next page is where you will find the expenditures meaning this where the restaurant operations is listed. We had restaurant operations actual expenses through the end of February of \$302,211. The zero next to that is projected for the next 7 months expenses of \$701,441. You will see the rest of the totals adjust appropriately some of them move from positive to negative. But again, we'll see that I guess when GMS gets us an updated budget.

Ms. Burns: We did make some other updates to some of the other line items for actual contract amounts. Obviously, there were changes to some of the landscaping and lake maintenance contracts, you will see those reflected in there. I don't know if there are any other line items Supervisors wanted to discuss changing, increasing, decreasing, anything anybody saw that jumped out.

Mr. Howison: Yeah, I've got a couple I'd like to touch basis on. Number one is on the engineering. We show a budget of \$40,000 as we did in FY21. In Fiscal Year 20, our total cost was \$83,000. Our projected costs is a little over \$100,000 this year. It strikes me that we probably are underestimating our engineering costs for Fiscal Year 2022.

Ms. Burns: Yeah, that is something I think we should increase.

Mr. Howison: The same holds true I think for the attorney fees. There were \$64,000 in 20, exclusive of golf course attorney costs and then \$66 this year. I do recognize that we had the issue with our neighbor, so this may come back down next year but I'd suggest perhaps we bump that up a little bit as well.

Ms. Burns: Do you have a figure in mind you'd like for us to put in for either of those?

Mr. Costello: It's the legal fees last year. I don't think we had all that much with the neighbor, I think it was with the restaurant.

Ms. Burns: Part of it was the golf course as well. You know this Board was involved for some time.

Ms. Carpenter: And there was the foreclosure of the restaurant last year and the negotiation with Metz and the RFP, so there were a lot of exceptional things. I would think \$30,000 should be plenty for this year, if not less.

Mr. Howison: Did you say \$30,000?

Ms. Carpenter: Yes.

Mr. Costello: What did it cost for the eviction on the restaurant?

Ms. Carpenter: I think that was almost \$20,000 with the COVID delays. That took a lot of time.

Mr. Costello: I thought it might have been even more than that.

Mr. Howison: Okay, that's fine. I just wanted to raise it, so we can leave it where is.

Mr. Costello: Well, the only thing I'm saying there is that you know hopefully we are never going to see something like that again. That's \$20,000 that you know quite honestly, we don't expect a recurring expense like that again.

Mr. Realmuto: I would agree, there were a lot of onetime expenses in this year. I think we've already heard the attorney herself suggest a figure of \$30,000. I'm fine with that. The question is what do we want to do with the engineer budget, because I agree with Lloyd \$40,000 does seem low given the past.

Mr. Plummer: I'd say take the \$20,000 from the attorney and move it to the engineer.

Mr. Realmuto: Sounds perfect.

Mr. Krumrie: Is that going to be sufficient?

Mr. Plummer: I can't say, I'd say Alan's a better judge there. We've had some unexpected issues that he's had to deal with as well.

Mr. Rayl: I believe that would be fine. We don't have the same type of projects, the last year we did paving and inventory and we did some things related to lake outfall and things like that that won't be coming back again next year.

Mr. Realmuto: So, our direction is to make it \$60,000? We move it from \$40,000 to \$60,000, correct? The bottom line wouldn't change though.

Ms. Burns: Exactly.

Mr. Howison: Under the gate and patrol control officers, etc. There's \$260,000 which is a significant increase from the year before. Part of that is due to the same thing that the restaurant was talking about, with the minimum wage issue taking place and additional taxes they are taking. That number doesn't reflect the reduction in pool hours, they took from the old pool hours, so you can subtract about \$9,000 off that for their reduction in pool hours. I'm going to recommend later in the year that we rebid the security, it's been several years since so it's time to do a re-bid and see where we come up. So, that's a projected number at this point.

Ms. Burns: So, you want that to list the actual contract amount? I think that was some extra in case we needed extra patrols.

Mr. Howison: I would leave it there, but I don't think it will go there.

Ms. Burns: Okay, so just leave it at \$260,000 then?

Mr. Howison: Yeah, because if we do a bid I don't know what we'll come out with. That's their projected costs is what they did.

Mr. Realmuto: So just to put in some numbers or facts to that, the increase over the previous year's budget is \$35,600. That's almost 16%, right? It just seems very high.

Mr. Howison: I agree, but like I said they didn't reduce the amount of the pool hours that we had done in the previous year, which would reduce it by about \$9,000. But I also would like to take it to re-bid and see where we come.

Mr. Krumrie: Are we saying \$250,000 then?

Ms. Burns: I think we are going to leave the full amount in there now, if we re-bid it before the time we adopt the budget we can always adjust it down if there's some savings.

Mr. Plummer: Okay.

Mr. Howison: And along the lines of re-bid, I'm just curious more than anything else, when was the last time we bid on the landscape maintenance and lake and wetlands maintenance?

Ms. Wells: I know it's been a while. I've been here 8 years and it's been the same company and I don't believe we've been through a re-bid since I've been here for 8 years.

Mr. Costello: Didn't they just reduce our costs?

Ms. Carpenter: Landscape had a 2% increase, but they are going to take over fountain maintenance which is going to reduce costs. It's kind of a wash for pool maintenance. Pool maintenance had a 5% increase, but we are going to take fountain maintenance away from them, and Yellowstone going to take over fountain maintenance for the two fountains that we have.

Mr. Realmuto: How much is fountain maintenance costing us a month, was it \$215 a month?

Ms. Carpenter: It \$215 a month, but with the 5% increase to that and Yellowstone agreed to take over doing that.

Mr. Realmuto: We agreed to place all those items on our agenda, so security services will come up in January, and landscaping contract reviews in July, so we'll have an opportunity to talk about those, but these are probably the best numbers we have for now.

Ms. Burns: There's a bidding threshold of \$195,000 a year for maintenance contracts to the extent they are under those, we can just solicit bids without having to go through a formal RFP process if we are interested in doing that. If it was going to be over \$195,000, we need to go through a formal bid process where it's advertised, it's pretty easy to get competitive bids from under the amount if that's something the Board wants to do.

Mr. Realmuto: So, moving down the list under maintenance expenditures, there's an item for gas which currently includes both the gas we've seen at the pool as well as the gas that the restaurant uses. I get a copy of all the invoices that go out and are approved. I know they are invoiced separately, so I'd like to ask that the gas for each of those be getting its own line item just for transparency for us to understand where the money is going, and suppose we use a lot more gas to heat the pool than you do for the restaurant. It's a significant expense, so we should be aware of them.

Ms. Burns: That's easy as long as they are invoiced separately. So that's fine.

Mr. Krumrie: Jill, going back to the first page under management fees, I think there's no increase in the budget. Does that mean that there's no increase in expenses projected?

Ms. Burns: Correct. We will leave the same contract amount.

Mr. Krumrie: Question two, on clubhouse and maintenance, my understanding is now we are doing a lot of the housekeeping maintenance, etc. But yet, and my understanding is that saves a lot of money, but yet we didn't reduce the budget to reflect that savings?

Ms. Wells: We didn't yet, I'd like to do one more year at that current budget, so we'd have two years to figure it out. We're getting into where we are getting more ball and rental events to where we would want to hire an outside company to come in just to clean up after those ball and rental events. So, if this Board is okay with that, to have one more year to kind of see if we are trending to where we reduce that amount. I don't want to reduce it \$75,000 and then going over.

Mr. Krumrie: Okay but then should we not increase revenue then for ballroom events? I mean let's be consistent.

Ms. Wells: Sure.

Mr. Krumrie: I mean we've kept revenue the same, but we increase the expenses.

Ms. Wells: I think I was just nervous to recommend a decrease in clubhouse maintenance, but we can definitely do that, I agree.

Mr. Realmuto: Before we move off of clubhouse and maintenance, I had a couple of comments or questions there as well. As you can see that is a rather large item of \$110,000 and quite frankly, looking at the invoices that get charged against that, there's a wide variety of things that are included there. Then just so the restaurant doesn't think I'm picking on them, I'm basically about fiscal responsibility and making sure that we understand where our costs are going. There's a lot of expenses that are charged under that, that you might not even be aware of. Again, at the risk of some groups thinking I'm picking on them, I'm not. I'm just speaking out where the expenses are. We incur a significant expense for having the bowling alley maintenance people there on site during play to take care of any problems. Again, that's a little over \$1,000 a month that comes out of that clubhouse maintenance budget. I'm just starting to get handle on where some of this money is outflowing so I'm making you aware of it. That's just one that comes to mind, but there's a wide range of things there. It includes everything from ballroom rentals, which are presumable offset by revenue, to things like I just mentioned. I'd like some suggestions to break that down further into categories.

Mr. Costello: Well one of the things that was to be included in here are some of the insurance claims that we have going out for various repairs that have been done in here.

Ms. Wells: The repairs to the bowling alley are under water damage repairs currently.

Mr. Costello: Okay, so we haven't taken into consideration there the amount of money that the insurance company is paying into it.

Ms. Burns: It is, that's on the revenue side. Any of the insurance proceeds would be coded to the revenue.

Mr. Costello: Okay. But have we adjusted it with them yet, as of yet? Have we received money and is it in this budget?

Ms. Burns: I believe we received the money for that repair for the water damage in fiscal year 2020. We received the check in 2020 and the repairs were made in 2021. Is that correct if I remember correctly?

Ms. Wells: And we are not completely done with that yet, so once we're completely done it will go to insurance again and they will probably have to cut us another check for the difference between.

Mr. Costello: So, we still have money that we are looking at coming back from the insurance company?

Ms. Wells: Yes, but you haven't realized all the expenses yet as well.

Mr. Costello: I realize that.

Mr. Realmuto: Are we ready to go on from clubhouse items?

Mr. Krumrie: I think so. There're so many items here that I would adjust \$1,000 or \$2,000 or whatever, but maybe we could ask Christine to go through line by line and make any suggestions at the next Board meeting perhaps.

Mr. Realmuto: This represents a lot of input from staff. I know I have myself spent many hours going through this by line item. One of the items was on pool maintenance, you mentioned that it was staying the same but we were going to be removing the fountains from it, because it was being picked up by Yellowstone. So, we were previously paying \$215 a month or \$25,000 a year, for pool maintenance. She kept that item the same, I figured because they were expecting a 5% increase. Yet the amount we spent specifically for the fountain represents essentially the 13% increase. I'm just wondering if

it needs to stay there or could come down because we took out the maintenance of 15% increase.

Ms. Wells: No, pool maintenance is doing a 5% increase for the pool maintenance contract and the fountain maintenance contracts. So, when I took the fountain maintenance out of it, it was pretty close to the \$20,000 already. I can do some calculations really quick. So, we kept it the same because it does include additional repairs to the pool and things like that like minor repairs. So that amount isn't just the pool maintenance budget.

Mr. Realmuto: Okay, so the amount of the pool maintenance contractor is only going up by 5%.

Ms. Wells: It's going up 5% and then with the removal of the fountains, it was pretty close to the amount that we had set aside for this current fiscal year.

Mr. Realmuto: The only other things I have on the budget, one is under capital reserve transfers in and transfers out. After the budget numbers are included Jill I'd be especially trusting in your explanation of how it effects the reserves, I guess that would be something for next meeting?

Ms. Burns: Yes, we will update all those figures with the changes that you made and then determine that number. I just want to make clear; I believe kind of from the conversations the intent is to keep assessments the same this year and work with them within the 2016 budget

Mr. Realmuto: I was trying to say that again after we went ahead some on the budget, but I think we need to discuss that here.

Ms. Burns: Yeah, I just want to make sure we did.

Mr. Realmuto: Let's cover everything else before we go there. Are there questions about the budget itself, other than the assessments?

Mr. Plummer: Moving onto assessments.

Mr. Realmuto: I believe that previous Boards had discussed perhaps doing an annual cost of living increase in the assessment, but we found out that wasn't cost effective due to all the notice requirements, because I think Jill said there was a mailing required to homes. So, the discussion on the Board at that time was to not do it yearly, perhaps considering it every other year to reduce the overhead costs. So, I'm bringing it

back to this Board meeting. It's been, this will be two years now. Particularly in light of some of the expenditures that are going to be necessary, I think we need to consider an increase.

Mr. Plummer: Steve, historically what we did one was last year was we discussed moving to a cost of living increase basically every other year. For exactly your reason is the advertising costs, etc. We were trying to avoid what occurred where we didn't have an increase for 10 years and then we had to take a large increase. I thought at the time, the consensus of the Board at the time was to go every other year and take the combined for the 2 years and that would be the increase, and then the next year, there would be no increase. So, you're thinking is correct, that's what we had decided on to keep from the large increase once every 8 to 10 years or whatever.

Mr. Realmuto: Just to inform you, I ran some numbers there, depending on what we are looking at. I imagine we are looking at holding ourselves to a relatively small core type increase of somewhere between 2 and 2 and 2 ½% a year. So, I ran the numbers on those. Since it's been 2 years what we are talking about is increasing the assessment either 4% or 5%. What that would mean in terms of an increase in the annual assessments if we choose to increase the assessments 4% it would be \$75 to each homeowner. We can leave it for the Board for discussion as to what they might want.

Mr. Plummer: Discussion? I will just weigh in. At this point here we need a number that we can reduce at a later point, but we cannot increase at a later point. So, you want to keep that in mind as well.

Mr. Howison: I think also we are seeing a bit of an increase in inflation this calendar year. So, perhaps we want to look at the 5% number and if we want to reduce it in the final budget we can.

Mr. Costello: You are only looking at \$8 a month there. It's over a 2 year period, \$4 each month. Believe me, I don't want to see going any higher than it has to go, but by the same token, we are looking at a year where quite honestly, like we were told this morning that the minimum wage is going up, the price of fuel is going up. This morning Christine mentioned that the price of gas for the pool is going up. We do have inflation that I think going to publicly hit us fairly hard.

Mr. Realmuto: So, do I hear you saying that you would vote a little bit behind the 5% just to round up?

Mr. Costello: No, no I think that 5% is sufficient that we should be able to go live within a 5% budget.

Mr. Realmuto: I'd also be interested to no more than 5%, and somehow the increase in \$94 sounds better than \$100.

Mr. Plummer: Are you making that a motion, Mike?

Mr. Costello: I'll make a motion that we increase the budget.

Ms. Burns: We can just take it a staff direction to include it in the budget that we then are going to present and then we present that.

Mr. Costello: Then come back with better numbers and we'll be able to look at it and maybe we can reduce it to 4%, hopefully we can.

Ms. Burns: So, we will put a 5% increase for \$94 per lot into the budget that will be presented in May.

Mr. Plummer: Thank you. Alright we still have several items on our agenda. However, we are five minutes from our advertised joint meeting

Ms. Burns: We can recess and reconvene after we finish these other items.

Mr. Realmuto: I think we will need to recess and reconvene, but I think we can still fit a few monthly reports in before the scheduled time, unless we want a break.

Mr. Plummer: Well, you are going to get a break while everybody else gets moved up here. Jan can go into her report before we take a recess.

## **EIGHTH ORDER OF BUSINESS**

### **Monthly Reports**

#### **A. Attorney**

Ms. Carpenter: I don't need much time at all. I don't have anything this month, it's been very quiet.

Mr. Plummer: Thanks for that report.

Ms. Burns: I think it would probably be a good point to recess and reconvene and we'll move everybody up here and get that started.

Mr. Plummer: I think that's a good idea.

Ms. Burns: I'd just be looking for a motion to recess and reconvene this meeting immediately following the adjournment of the joint meeting.

Mr. Plummer: I need a motion for that.

On MOTION by Mr. Realmuto, seconded by Mr. Howison, with all in favor, the meeting was recessed at 11:25 a.m. to reconvene after the joint meeting.

\*The meeting was reconvened at 12:58 p.m.

**B. Engineer**

**i. Consideration of Quote to Grade Pool Equipment Area to Drain**

Mr. Plummer: We took our pause right after the attorney's report. The next item is the engineer's report, Alan.

Mr. Rayl: Thank you. I have a few things for the Board to consider today. The first is in your agenda package and is a quote from S&S contracting to do the work to grade the pool equipment area to drain. The Board asked us to look into this after Christine brought it up. That area is in a hole that holds water. We came up with a plan to relieve that area and the contractors bid is recommended to the Board. It will involve removing some sod that is there, grading the area and installing a yard drain that will go through the landscaping area near the car path and connect to an existing yard drain. Then they will replace the sod that was temporarily removed. This was the most cost-efficient way to get that area to drain. It's not something that would require any inordinate maintenance in the future. I am recommending that the Board approves this and I will answer any questions if you have any.

Mr. Plumer: Is this the S&S Contracting estimate of \$2,130?

Mr. Rayl: Yes sir.

Mr. Krumrie: I make a motion that we approve the request.

Mr. Realmuto: I'll second it, but I do have some questions. Were there any engineering questions on your end associated with this? If so, what were they?

Mr. Rayl: Yes, there were and I don't know the total. They were on our previous invoices. We looked into it, we took some survey elevations of the grades in the area. We drew the plan that the contractor bid on.

Mr. Realmuto: I only ask because I know in some cases like moving the stop sign line the engineering costs were multiple times the actual contract request. Just so we are aware of what the total costs are for a project that's a lot more than the contract we are asked to approve. S&S Contracting has done a lot of different work for us from the stop sign lines to the car path repairs. Are they like a general contractor that they subcontract to do the individual items, or do they actually do all this varied work themselves? I am just curious.

Mr. Rayl: To my knowledge this has all been done in house by them.

On MOTION by Mr. Krumrie, seconded by Mr. Realmuto, with all in favor, the Quote from S&S Contracting to Grade Pool Equipment Area for \$2,130, was approved.

Mr. Rayl: I will let them know that the bid has been accepted. The second item, this is something that Christine brought up, there is an inlet top on Litchfield that was destroyed. We have a quote and from what I understand that's going to be a reimbursement back to the District.

Ms. Wells: Yes, we have the resident name. I was just waiting for the quote to go to them to find out if they are going to take care of it through insurance or privately.

Mr. Rayl: This was to demolish what remains and repour a type 6 curb inlet top. This is the inlet that has the double wings on it, it's pretty expansive. For the Board's information, the quote is \$4,500.

Ms. Burns: We'd want the CDD to do the work, so we would be looking for the Board to approve the quote because the resident would not be hiring the contractor directly.

Mr. Realmuto: Since this is potentially an insurance claim, or at least covered by the resident, I think that we want to know the full cost and not just the cost for the contractor to do the work. I think we would want to understand what Alan's bill to us was on this topic and include that in the bill to either the insurance company or the homeowner.

Ms. Wells: Could you give me a separate invoice for that one, just so it's separate from everything else?

Mr. Rayl: Yes, we can show what time we have spent involved in this.

Ms. Wells: Okay, thank you so much.

Mr. Rayl: That being said, do we want to authorize the work to be done by the contractor?

Mr. Plumer: I think we can motion to get that accomplished, it's just when we turn the bill over to the resident it needs to include the engineering fees as well. If I understand you right, Steve.

Mr. Realmuto: That's exactly right.

Mr. Plumer: Okay, looking for a motion.

On MOTION by Mr. Costello, seconded by Mr. Howison, with all in favor, the Repair of Inlet Top on Litchfield, was approved.

Mr. Rayl: Next, we have been working to get some repairs made on the ponds so we can certify them as compliant back to SWFWMD. Over the last year, we started out with 14 things that needed to be fixed up. To date, five of them have been completed. You'll hear from Matt in a little bit that we reached out to Yellowstone to see if they could take care of about four of these because it is basically landscape clearing where vegetation has overgrown the control structures, that type of thing. We felt it was most efficient to go back to them to do this work. They know where these things are and they are our onsite contractor for that. Once that vegetation clearing work is done, we'll get some prices from contractors to make some areas of physical repairs. There is a bleed-down on one control structure that needs to be restored. There is another structure that is leaking and lowering a lake level below what it is supposed to be. There is a side drain system on one pond that needs to be repaired and then a clean out on another pond. Not extensive construction work, but it needs to take place after the vegetation is done. As I said, Matt will go over Yellowstone's quote for that work later in his report. We also got two bids in, the Board asked that we solicit contractors to do the sealing of the bridges. In looking into this we got a quote from Gator Pressure Cleaning and Custom Painting and then also a quote from Center State Painting. Effectively, that is the kind of work this is. They are going to spray the sealing on the bridges after a pressure wash. It is something that these painting companies have under the scope of work that they can do.

What we learned in this process is that this type of work runs close to about a dollar per square foot to accomplish. The Center State bid was just under \$18,000 and the Gator bid was \$16,000. I don't recommend that this is the direction that the Board goes with. I think there may be other ways to revisit this. I believe these bids are accurate in what it takes to do that type of work if we want to go to a commercial company to do it.

Mr. Realmuto: I totally agree to that recommendation. The whole point of this was to save us money in going forward to make it last longer. I do think we need to pursue whatever other avenues for getting it done, including doing it in house. I have discussed this issue with Christine, and I understand that GMS has essentially maintenance employees that could be used to do this work. Then we don't have any of the various workman's comp or insurance issues. I don't know if we can pursue that path and get a cost estimate, but it needs to be done sooner rather than later if you feel that it's going to prolong the life of the bridges sufficiently to make the investment worthwhile. In other words, if we're going to spend more and only preserve the life by a few years, it might not be worth it. If by doing it on an ongoing basis we can postpone needing to replace the bridges for 10 or more years I think it becomes more attractive given the cost of bridge replacement.

Mr. Rayl: I can't really speak to that. I think it would have been advisable that it be done when the bridges were constructed and maintained along those lines. You can get those life expectancy extensions out of doing that. I don't know that that is necessarily the case with bridges that we have in today's conditions. I have an expectation that is going to help rather than hurt. But I am not a bridge sealant expert, so I couldn't speak to that.

Mr. Plumer: And we talked in the past as an addition to that as putting the runners down through there which would more likely improve the length of time that they are serviceable.

Mr. Rayl: Correct. The recommendation on that has been while lumber prices are still three to four times what they ought to be, that we hold off on going forward. I think that everyone agreed that that was a good way to go. We are waiting on the right time to pull the trigger on moving forward in that direction.

Mr. Plumer: I read a pretty lengthy report last week on lumber prices, and I won't go into all the detail, other than a year ago in April the 1,000-board foot cost was roughly

\$348, and it is now \$1,287. This report did not see any significant reduction in lumber prices for at least the next 36 months. I wonder if we ought to consider biting the bullet and investing in these runners or looking at an alternative. I know some places have done rubber. I worry about the rot under that. We've all been to courses where they have used that as opposed to lumber. I do think perhaps that would do us more good than the sealing at this point because some of these bridges, particularly heading over to the first tee on East, some of these bridges have deteriorated pretty well already.

Mr. Rayl: We will follow the Board's direction if you would like to get some current bids on doing the runners, we can bring those back to the next meeting.

Mr. Plumer: I don't suppose it would hurt to look at the cost to do that either. That with lumber or as a rubber type situation as well or to see what the cost effectiveness of wither one would be.

Mr. Rayl: Alright, we'll see if we can get some bids for the instillation of the wood or if there is alternate like a rubber material, we will see about that as well. We have gone out for bids to repair some flumes going into some of the stormwater ponds. We got a decent quote of \$11,000 for that work. I'd like to try to improve on that by maybe simplifying some of the work and going back to the contractor to see about getting a better cost on that. I'll bring that back to the Board at next month's meeting, I just wanted to update you on that. Similarly, we received some bids on a "top ten list" of pavement areas that was discussed a little earlier in the budget discussions. We sent out a list of ten. One contractor bid on nine and the other one bid one eight. We are going to get to the bottom of why they left out a couple and I can come back with a recommendation there. One bid, again, S&S was the one that bid eight of the ten and they were at \$21,000. We want to make sure that we are optimizing what we are doing there with the dollars that we have budgeted. Another item that you'll hear more from Matt about later is there is discussion about Yellowstone doing some maintenance in an area that is called Pine Island area. I just brought it to Matt's attention, I think he was already aware and he's confirming with Yellowstone on it that some of that area is in a platted wetland that they need to make sure they are coordinating appropriately with SWFWMD in any activities that they are going to do there just to make sure. Any of the wetland areas are CDD owned property so it puts the District at risk if they don't follow all the rules and we are just being certain

of that. Lastly, there were a couple of other environmental items that came up. There was a tree in one of the conservation areas that appeared to be a risk to falling on the home that it was behind. I think in one of our most recent storms about half of that threat went away. There is a little piece of that that is a remainder. I have been coordinating with Chaz on recommendations that was submitted for a no-permit determination. The homeowner, and I was also copied by SWFWMD, had a young engineer at SWFWMD got this request and decided to ask a few questions about it. It had the opportunity to turn into something that it didn't need to be. Chaz is having me coordinate with her directly just to finalize that. They are going to cut the tree off about six-feet high, remove what they cut off, and she will address it accordingly. It will still be a no-permit needed. Similarly, I have talked to Christine about this as well. A resident had concerns about the Muscadine grapevine overtaking the treed area along Thomson Nursery. We asked Chaz with SWFWMD again to look into that. She didn't have a great concern that those vines were going to smother out the underlying vegetation. She said it is possible to coordinate with them to treat the area to try to reduce the vines, but it's not something that is ever going to fully go away.. Just for informational purposes, if the Board wants to pursue that, it would not be a one and done it would be an ongoing thing. But if you didn't want to pursue it, she didn't feel that there was a great risk that the trees in that area would be smothered out by the growth. That being said, I think that's all I have for the Board this month.

Mr. Plumer: Questions for Alan? If not, thank you for that report.

### **C. Lake Ashton Community Director**

Mr. Plummer: Next is Christine, Community Director's report.

Ms. Wells: Okay, the Community Director report was included in the Supervisor packet. I am just going to hit on a couple of things. Just enough to move this along. I did want to start by saying today marks National Volunteer Appreciation week. So, we did start off with free donuts and coffee for our volunteers today and there will be another event on Wednesday and Friday here at the clubhouse and also events on Tuesday, Thursday, and Friday at the HFC. There was a poster that went out with several email blasts from Mary and myself just letting residents know what they can get as far as volunteer appreciation activities. We also are coming to the end of our spring fling which

took place the month of April. We got a lot of positive feedback. There are quite a few residents getting out and doing activities again now that they have had their vaccine, so it is really good to see. Again, Caroline worked really hard to secure sponsorships, so all the activities for the spring fling were free to residents. We also have our spirit week coming up at the end of April and hopefully we have a good turnout for that as well. A lot of fun things going on. There is some information on rescheduled events. And again, this will go out in the wrap-up report. There are so many residents that want to see more details and they can see it then. We also did another vaccination clinic here with CDR health on April 9<sup>th</sup>. To date, over 300 residents have been vaccinated here in the clubhouse. Moving on with that, we are also researching options for voice and text alerts to add to the current information distributions options that are available for residents. I will have a quote and the May meeting for that option if Supervisors want to move forward with that. Alan hit on the grapevines. We did have Applied Aquatic come out and evaluate the area to give us a quote on what it would cost to maintain that area. I'm sure it is going to be very similar to what Matt is going to present with what they are calling Pine Island. There is going to be an initial fee and there is an ongoing maintenance fee involved. We should have something for that. As Alan mentioned, there is not initial risk to trees dying. Did anyone have any questions on that report before I go to the project tracking list? The bowling alley well point system I was so hoping to mark as complete on my list, but we are still working on that. Actually, this week in the project tracking list it says that it's going to start on Thursday, April 15<sup>th</sup> which it did not. It should be complete by the end of the week. They are here today and tomorrow. Wednesday they are going to be shutting the water off to do the final work. They are going to start in the restaurant and see if that fixes the problem, then they will move to the bar and the ballroom kitchen if it doesn't. We know there is an issue in the restaurant kitchen right now. The water will be shut off from 6:00 to 8:00. The clubhouse will be open, but the restrooms will be closed so an email blast went out letting residents know about that. They also are finishing the last of the electrical hook up for the well point system. That's going to be Tuesday. Tomorrow the electricity is going to be shut down so the clubhouse will be opening at 8:00 tomorrow. Finally, our countertop replacement was complete. It came in at \$896.92 under the original quoted amount, so we were able to save some money there. The hands-free faucets were done,

the painting was done, and it all came in under what was allotted to staff for that. The main entrance landscape refurbishment, they are waiting on the install of the bougainvillea, then we are going to be doing some electrical repairs. We wanted to wait and do that once we got everything installed. They will do some electrical repairs to the landscape lighting there, then we will be pressure washing the curbing and putting mulch in. It's getting there, not done yet. I did update the Lake Ashton management so supervisors can see what we have spent year-to-date and that is there for informational purposes. That's all I had to mention unless anyone has any questions on any projects that we are working on.

Mr. Plumer: Thank you very much Christine for that report. Appreciate that.

**D. Operations Manager**

**i. Consideration of Aquatic Plant Agreements from Applied Aquatic for Vegetation Clean-Up**

Mr. Plummer: Operations Manager report.

Mr. Fisher: Included in the agenda packet is my report. Staff went around with the Applied Aquatics manager, and the only big noted issue was near hole 9. They will get on top of that.

Mr. Costello: Matt, that's under the existing contract, right? There is no additional expense for that?

Mr. Fisher: Right, that is just their monthly algae treatment. I ride around with them monthly as well to look at everything and make sure they are doing their job. Staff did refurbish the chess board. It looks good. The chess folks were happy about that. Other than that, there was a question about the update on the grass carp in the pond on the right as you are exiting the community. I did get with Archie the Applied Aquatic manager and he said December 18<sup>th</sup> they were introduced to the pond at about 8 to 10 inches in length as younglings. They do mature around two years old. Every month that goes by they grow about two inches and they eat pretty much every submersed aquatic plant in site. That does slow down as they get more mature. Their main diet is hydrilla. They do venture off and come to the top and eat algae and whatnot. We did walk around the pond and did notice a lot of the hydrilla had been cut back. Any other questions about the grass carp I can definitely ask Archie whenever he is here. I did include two quotes as Alan

mentioned, we can look at the structure vegetation. It is dead vegetation, so it has to be removed by hand. I reached out to Applied Aquatic, they do this type of work. This would be to complete our part of the SWFWMD certification. The quote was \$3,160 and they will provide before and after pictures. Any questions? I can answer if needed.

Mr. Realmuto: This question may be more for Alan, this work is basically required to keep our certification? My question is could it be someone where the cost might be lower?

Mr. Rayl: That was our reason for going to Applied Aquatics instead of tasking the contractor or S&S or somebody like that who is not in the vegetation maintenance business. I think that's why you have this option in front of you.

On MOTION by Mr. Realmuto, seconded by Mr. Costello, with all in favor, the Applied Aquatics Quote for \$3,160 To Remove Vegetation Around Control Structures, was approved.

Mr. Fisher: I will get that to them and I will put a synopsis of the work they did in the next report. The second quote I have, I was approached about a wetland west of the Clubhouse.

Mr. Plummer: For the golfers that is behind hole 4 tee. It's between the 3 green and hole 4.

Mr. Fisher: We got a quote to treat that area, there are startup charges. The quote we received was \$5,334 to go trim down the area of Brazilian pepper trees and primrose willows and then \$1,110 for quarterly maintenance.

Mr. Plummer: This area was supposed to be in their original quote and it somehow fell through?

Mr. Fisher: I can't say for sure if it was supposed to be in the original. It was an area that was maintained by the golf course.

Mr. Howison: Is this the one that I got the call on last month that I mentioned? It was the lady on Dunmore.

Mr. Fisher: I can't recall, it's the area with tall pine trees.

Mr. Realmuto: Just to be clear, the homes don't back up to that. They back up to a pond and on the other side of the pond is this natural area. Financially, we are looking

at an initial cost in this fiscal year of \$8,600. The quarterly maintenance comes out to about \$4,400 per year. That seems like a rather large amount. I drove by there and I think it's a nice area. It's probably good for wildlife and other natural critters. I think it might even be a detriment to do what is proposed.

Mr. Plummer: I'm not hearing a motion to do it.

Mr. Wells: I have one thing that I forgot to mention in my report. We did have wind damage last week. There were about 10 light poles that were leaning, TECO is taking care of that. There was a section of fence on Thompson Nursey Road that backs up to Turnberry that Heartline has taken away. We are going to put some temporary fencing in there and they are going to repair that. We had one ball fall off the cap by the exit gate, I don't think we have enough for an insurance claim because it was minor. I just wanted to inform you of that.

#### **E. District Manager's Report**

##### **i. Discussion of Lifting Meeting Attendance Capacity Restriction**

Ms. Burns: Just one quick item from me, we currently do have a 100 person cap for the meetings in place. We can probably remove the attendance at the meeting, I just wanted to make sure that was okay with the Board.

#### **NINTH ORDER OF BUSINESS**

#### **Financial Report**

##### **A. Combined Balance Sheet**

##### **B. Capital Projects Reserve Fund**

##### **C. Statement of Revenues, Expenditures, and Changes in Fund Balance**

##### **D. Approval of Check Run Summary**

Ms. Burns: We reviewed a lot of this as we went over the budget. Are there any questions?

Mr. Realmuto: I had one question on the check run summary. On page 5 of the summary the second item up from the bottom of the page, you will see an expense to Access Bowling Services. This was the amount I was referring to, I understand it is to pay for monitoring of the bowling alley during league events. This seems like it is only necessary for the operation of the league. It might be more appropriate for the members to pay for the monitoring if they want that. It's not an insignificant expense for the year. I don't think the cost should fall on the CDD. It's up to the Supervisors though.

Mr. Plummer: What kind of monitoring goes on?

Ms. Wells: It is pin setting services. The back area of the bowling alley is not accessible to residents for obvious reasons, just because it can be dangerous. We have it in place for some of the leagues when staff is not available to assist if balls get stuck or pins get stuck. It's something that you have at other bowling lanes in the area. It was something that was established quite a long time ago. I'm open to whatever the Board is open to.

Mr. Krumrie: How much time is involved?

Ms. Wells: We have sign in sheets for them and I can get that information. It's usually during the night time leagues when staff is not available. I can bring information to the next meeting about this.

Mr. Realmuto: Just to be clear, the league could still have monitoring done by staff if they chose to have their league play while staff was here? Then we wouldn't incur this additional expense. I don't know if we have the ability to pay staff over time to be here for that.

Mr. Plummer: I would like to see a breakdown of how much of that is labor cost or repair costs.

Ms. Wells: I can bring that to the next meeting.

On MOTION by Mr. Realmuto, seconded by Mr. Howson, with all in favor, the Check Run Summary, was approved.

## **TENTH ORDER OF BUSINESS**

## **Public Comments**

Resident: Since we didn't have time at the end of the first portion of the meeting I would like to make some comments on projected expenses. The bocce court, I was one of the key persons involved in building the bocce courts. I don't see any need for a cart path to the bocce courts. It's a luxury when money is tight. 85% of the residents in the survey you received said that they do not see any need for improvements in the vegetation yet we are pursuing spending additional moneys. I don't understand that. The things I would like to see money spent on is in the restaurant and the roof and screen are both enhancements to draw more people. As we get into the summer schedule people

will be more willing to come in at night and spend time on that outdoor porch if there aren't mosquitos. I would encourage the Board to approve that. The restaurant is an amenity, I'm sorry Steve I disagree with your position. A balance budget will drive more people away from the restaurant. They could go to many other place if we increase by 20 to 30%. However, we do need to have some cost increments. I think we need to balance that out and not throw it all on the people who use the restaurant because it is an amenity. The kitchen redesign in my opinion is a necessary thing, we want a restaurant and we have to put some money into it to make it viable.

Mr. Realmuto: I would like to respond. Regarding the cart path to the bocce court, apparently some of our residents who are handicapped feel there is a need for that. This was an attempt to address that. I just wanted you to understand that. The mosquitos, you may not be aware that the restaurant did purchase a propane operated device to attract mosquitos and keep them away from the restaurant. That has been in place for several weeks. We all agree the restaurant is an amenity and I explained how it is subsidized as an amenity. Again, we are considering the dollar impact like you. The question is where the money comes from. Assuming everyone in the community ate the same amount the same number of times, increasing prices would cost you \$.60 for every \$1. But paying through a subsidy will cost you \$1. That's the fact and it's simple math. Only 59% of the households are in the East.

Resident (Debbie Landgrebe.): In regards to sealing the bridges for golf, it's not just for golfers it's other people who ride the golf carts or bike. I'm wondering if this might not be a project where we can see how CDD II handled their bridges and sealing. It's not just the top you have to do the in between and bottom too. In regards to the restaurant and redesign, nice idea. I know the kitchen is very small. I'm not sure we need an architect. We do have Metz and their expertise. Sometimes the folks who utilize the kitchen the most will have a better idea than an architect.

Mr. Realmuto: Alan, can you refresh us on what CDD II did?

Mr. Rayl: I believe it was done in house within the last year for less than \$1,000. CDD II has nowhere near the number of feet of bridges that we have here.

Resident: Regarding the restaurant shortfall, and in lieu of raising food prices or in conjunction with that, maybe the Board should consider a surcharge on each ticket or 3

to 5%. It could be dedicated to the Board for losses or expenses. Earlier Christine asked for the purchase of 12 chairs for the game room. Those poker tables each seat 8 people. 16 chairs would be more appropriate. Sometimes we need a third table because under normal circumstances. I was quite pleased you didn't put a third pool table in there because that would really limit the card players abilities in there. Thank you.

Ms. Wells: Since COVID, I look at the poker tables and think there's no way 8 people can sit at a table but I know we want to think about going forward. I can adjust that to include 16 chairs. I will bring that back to the Board.

Resident (Debbie Landgrebe.): I thought we just bought a new pizza oven?

Mr. Plummer: No, it is from 5 or 6 years ago and I don't believe it was new then.

Resident (John S.): My comment is about the operations report that Matt gave about hole 4. I don't know who brought this to your attention but three years ago that growth wasn't there. It was being cut and treated. There were 4 or 5 people out there with tanks spraying that area, then it stopped. I was getting ready to contact Lloyd Howison about that since he has the paths, ponds, and bridges. We had to be paying for it at one time. Somebody is getting the benefit by you letting it go. The Applied Aquatic quote of \$5,334, that seems like a reasonable price for the amount of growth that is there. \$1,000 every quarter sounds reasonable to me.

Mr. Plummer: John, I think we might be talking about different locations. If you are talking about looking to the East that's not the area we are talking about. We are way west of that.

Resident (John S.): Is it right behind Sable Loop?

Mr. Plummer: No. It's behind Ashton Club.

Mr. Howison: John, you can give me a call and show me the area you are talking about.

## **ELEVENTH ORDER OF BUSINESS**

### **Supervisor Requests / Supervisor Open Discussion**

Mr. Realmuto: As the Supervisor responsible for the budget, I need access to the financial information when it becomes available. I would ask that any information that comes from Metz, that Christine be included.

Mr. Costello: It should go through Christine.

**TWELTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Howison, seconded by Mr. Realmuto, with all in favor, the meeting was adjourned.

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

## SECTION VI

Ashton Tap and Grill  
April 2021 Financials

Revenue:

1. 28 Day Month (per Metz 4-4-5 week fiscal calendar)
2. Revenue climbed to \$2881 per day:
  - a. Week 2 was strongest week at \$3693 per day led by Easter at \$7759
  - b. Revenue dropped significantly for week 4 at \$1921 per day
3. Catering for the month was low at \$2482
4. Check Average was up at \$15.57 per guest for the month:
  - a. Easter drove this higher at \$30.79 for the day.
  - b. Without Easter Check average was \$14.79 so Easter drove up month by 78 cents or 5.3%

Food Cost:

1. Food cost dropped from March of 38.1% to April at 35%
2. Food cost for Jan-Feb was 35.4%
3. Majority continues to be in protein category at 13.1% of sales or 37.4% of overall food cost (this is in line with prior months)

Labor:

1. Overall labor dropped to 53.3% for April versus 58.2% in March
2. Overall labor for Jan-Feb was 78.4% of sales, but did include some opening costs.
3. Overtime continues to be of significance at \$1852 for the month due to difficulties in staffing some positions.

Direct Expenses:

1. Only unusual cost was travel of \$2871 for support for week of Easter (also helped support Covid absence for Chef)

Notes:

1. Overall charge of \$9,696 represents \$2,424 per week which is well below prior months



**Metz**  
CULINARY MANAGEMENT  
ENVIRONMENTAL SERVICES

Invoice # 20770421

April-21

**Billed to :**  
**Lake Ashton**

4141 Lake Ashton Club Dr.  
Lake Wales, FL 33859

Invoice Date: 5/4/2021

Due Date: 5/14/2021

**Total Amount Due**

**\$ 9,695.58**

Service Dates : 03/28/2021 to 04/24/2021

Monthly Culinary Management Charges

**Purchases:**

Food	\$	29,094.31
Disposables	\$	2,134.76
Equipment	\$	526.87
Cleaning	\$	600.64
Other Operating Expenses	\$	9,754.01
	\$	42,110.58

**Labor:**

Management Payroll & Benefits	\$	13,850.04
Base Payroll (Hourly)	\$	23,805.01
Base Taxes/Fringes	\$	6,665.40
Contract Labor (Other)	\$	-
	\$	44,320.46

**Fees, Investments & Adjustments:**

Management/Administrative Costs	\$	5,833.32
Service Contract	\$	-
General Liability Insurance	\$	572.04
Depreciation/Amortization	\$	-
	\$	6,405.36

**Sales Credit**

Retail Sales	\$	(80,284.02)
Catering	\$	(2,481.66)
House Account	\$	(375.14)
Other Catering Sales	\$	-
	\$	(83,140.82)

**Total \$ 9,695.58**

Please remit to:  
Metz Culinary Management  
Attn: Accounts Receivable  
2 Woodland Drive  
Dallas, PA 18612  
(800) 675-2499

*Thank you for your business*

# Metz Culinary Management

## Ops Statement

Date Range: 3/28/2021 to 4/24/2021  
Report Group: Lake Ashton Community  
Stores Reporting: 100%

Ops Configuration: **Default**

Budget Behavior: **Standard**

Just This Timeframe: **Yes**

Prior Year B(W) Variance % Calculation: **Standard**

Transaction Types: **ALL**

Fill Out Weeks: **No**

Budget B(W) Variance % Calculation: **Standard**

	Week 1 3/28-4/3		Week 2 4/4-4/10		Week 3 4/11-4/17		Week 4 4/18-4/24		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)	
<b><u>SALES</u></b>																		
RETAIL	\$22,491	100.0%	\$25,852	97.9%	\$18,872	93.5%	\$13,444	95.7%	\$80,659	97.0%	\$67,410	80.1%	\$13,249	19.7%	\$0	0.0%	\$80,659	0.0%
CATERING	\$0	0.0%	\$562	2.1%	\$1,320	6.5%	\$600	4.3%	\$2,482	3.0%	\$16,700	19.9%	(\$14,218)	(85.1%)	\$0	0.0%	\$2,482	0.0%
BOARD	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
FLEX	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
SUMMER	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
PROGRAM	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
OTHER	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TOTAL SALES	\$22,491	100.0%	\$26,414	100.0%	\$20,192	100.0%	\$14,044	100.0%	\$83,141	100.0%	\$84,110	100.0%	(\$969)	(1.2%)	\$0	0.0%	\$83,141	0.0%
<b><u>COST OF SALES</u></b>																		
Dry Grocery	\$618	0.0%	\$716	0.0%	\$880	0.0%	\$308	0.0%	\$2,523	0.0%	\$3,575	0.0%	\$1,052	29.4%	\$0	0.0%	(\$2,523)	0.0%
Bakery	\$24	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$24	0.0%	\$238	0.0%	\$214	89.8%	\$0	0.0%	(\$24)	0.0%
Dairy	\$676	0.0%	\$403	0.0%	\$431	0.0%	\$231	0.0%	\$1,740	0.0%	\$2,622	0.0%	\$882	33.6%	\$0	0.0%	(\$1,740)	0.0%
Produce	\$934	0.0%	\$700	0.0%	\$530	0.0%	\$612	0.0%	\$2,776	0.0%	\$2,622	0.0%	(\$154)	(5.9%)	\$0	0.0%	(\$2,776)	0.0%
Grocery	\$908	0.0%	\$1,516	0.0%	\$540	0.0%	\$579	0.0%	\$3,544	0.0%	\$3,575	0.0%	\$31	0.9%	\$0	0.0%	(\$3,544)	0.0%
Protein	\$1,785	0.0%	\$4,864	0.0%	\$4,535	0.0%	(\$301)	0.0%	\$10,883	0.0%	\$8,342	0.0%	(\$2,541)	(30.5%)	\$0	0.0%	(\$10,883)	0.0%
Beverages	\$976	0.0%	\$959	0.0%	(\$738)	0.0%	\$1,868	0.0%	\$3,066	0.0%	\$1,668	0.0%	(\$1,397)	(83.8%)	\$0	0.0%	(\$3,066)	0.0%
Misc. Cost	\$2,861	0.0%	\$527	0.0%	\$846	0.0%	\$304	0.0%	\$4,538	0.0%	\$1,192	0.0%	(\$3,346)	(280.8%)	\$0	0.0%	(\$4,538)	0.0%
Vending Supplies	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
C-Store Merchandise	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TOTAL COST OF SALES	\$8,784	39.1%	\$9,684	36.7%	\$7,025	34.8%	\$3,601	25.6%	\$29,094	35.0%	\$23,835	28.3%	(\$5,260)	(22.1%)	\$0	0.0%	(\$29,094)	0.0%
GROSS PROFIT	\$13,707	61.0%	\$16,729	63.3%	\$13,167	65.2%	\$10,443	74.4%	\$54,047	65.0%	\$60,275	71.7%	(\$6,229)	(10.3%)	\$0	0.0%	\$54,047	0.0%
<b><u>PAYROLL</u></b>																		
<b><u>LABOR</u></b>																		
MANAGEMENT	\$2,596	11.5%	\$2,596	9.8%	\$2,596	12.9%	\$2,596	18.5%	\$10,385	12.5%	\$11,712	13.9%	\$1,327	11.3%	\$0	0.0%	(\$10,385)	0.0%
HOURLY	\$5,387	24.0%	\$6,620	25.1%	\$4,807	23.8%	\$5,139	36.6%	\$21,953	26.4%	\$28,613	34.0%	\$6,660	23.3%	\$0	0.0%	(\$21,953)	0.0%
HOURLY DRIVERS	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
OVERTIME	\$320	1.4%	\$567	2.2%	\$523	2.6%	\$442	3.2%	\$1,852	2.2%	\$0	0.0%	(\$1,852)	0.0%	\$0	0.0%	(\$1,852)	0.0%
VAC/SICK/HOL	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
CONTRACT	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
BONUS	\$67	0.3%	\$67	0.3%	\$67	0.3%	\$67	0.5%	\$269	0.3%	\$586	0.7%	\$316	54.0%	\$0	0.0%	(\$269)	0.0%
TOTAL LABOR	\$8,370	37.2%	\$9,851	37.3%	\$7,993	39.6%	\$8,245	58.7%	\$34,459	41.5%	\$40,910	48.6%	\$6,452	15.8%	\$0	0.0%	(\$34,459)	0.0%
<b><u>TAX &amp; FRINGE</u></b>																		
TAX & FRINGE	\$2,397	10.7%	\$2,811	10.6%	\$2,291	11.4%	\$2,362	16.8%	\$9,862	11.9%	\$11,701	13.9%	\$1,839	15.7%	\$0	0.0%	(\$9,862)	0.0%
TOTAL TAX & FRINGE	\$2,397	10.7%	\$2,811	10.6%	\$2,291	11.4%	\$2,362	16.8%	\$9,862	11.9%	\$11,701	13.9%	\$1,839	15.7%	\$0	0.0%	(\$9,862)	0.0%
TOTAL PAYROLL	\$10,767	47.9%	\$12,662	47.9%	\$10,284	50.9%	\$10,607	75.5%	\$44,320	53.3%	\$52,611	62.6%	\$8,291	15.8%	\$0	0.0%	(\$44,320)	0.0%
AFTER PRIME COSTS	\$2,940	13.1%	\$4,067	15.4%	\$2,882	14.3%	(\$164)	(1.2%)	\$9,726	11.7%	\$7,664	9.1%	\$2,062	26.9%	\$0	0.0%	\$9,726	0.0%

# Metz Culinary Management

## Ops Statement

Date Range: 3/28/2021 to 4/24/2021  
Report Group: Lake Ashton Community  
Stores Reporting: 100%

Ops Configuration: **Default**

Budget Behavior: **Standard**

Just This Timeframe: **Yes**

Prior Year B(W) Variance % Calculation: **Standard**

Transaction Types: **ALL**

Fill Out Weeks: **No**

Budget B(W) Variance % Calculation: **Standard**

	Week 1 3/28-4/3		Week 2 4/4-4/10		Week 3 4/11-4/17		Week 4 4/18-4/24		PERIOD		BUDGET		VARIANCE B/(W)		PERIOD PRIOR YEAR		VARIANCE B/(W)	
<b>CONT. EXPENSES</b>																		
TELEPHONE/UTILITIES	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
MENUS & PRINTING	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$733	0.9%	\$733	100.0%	\$0	0.0%	\$0	0.0%
LAUNDRY	\$345	1.5%	\$488	1.9%	\$313	1.6%	\$503	3.6%	\$1,650	2.0%	\$1,072	1.3%	(\$577)	(53.8%)	\$0	0.0%	(\$1,650)	0.0%
OFFICE SUPPLIES	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$190	1.4%	\$190	0.2%	\$269	0.3%	\$79	29.3%	\$0	0.0%	(\$190)	0.0%
UNIFORMS	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$333	0.4%	\$333	100.0%	\$0	0.0%	\$0	0.0%
EQUIPMENT/SUPPLIES	\$57	0.3%	\$21	0.1%	\$98	0.5%	\$351	2.5%	\$527	0.6%	\$0	0.0%	(\$527)	0.0%	\$0	0.0%	(\$527)	0.0%
JANITORIAL/HAZARDOU	\$235	1.0%	\$82	0.3%	\$43	0.2%	\$241	1.7%	\$601	0.7%	\$841	1.0%	\$240	28.6%	\$0	0.0%	(\$601)	0.0%
DISPOSABLES	\$900	4.0%	\$439	1.7%	\$452	2.2%	\$343	2.4%	\$2,135	2.6%	\$1,714	2.0%	(\$420)	(24.5%)	\$0	0.0%	(\$2,135)	0.0%
REPAIRS	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$667	0.8%	\$667	100.0%	\$0	0.0%	\$0	0.0%
AUTO EXPENSE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$200	0.2%	\$200	100.0%	\$0	0.0%	\$0	0.0%
SERVICE CONTRACTS	\$0	0.0%	\$0	0.0%	\$100	0.5%	\$0	0.0%	\$100	0.1%	\$167	0.2%	\$67	40.3%	\$0	0.0%	(\$100)	0.0%
CONTRIBUTIONS	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TRAVEL AND LODGING	\$1,146	5.1%	\$925	3.5%	\$800	4.0%	\$0	0.0%	\$2,871	3.5%	\$333	0.4%	(\$2,537)	(761.2%)	\$0	0.0%	(\$2,871)	0.0%
EQUIPMENT RENTAL	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$250	0.3%	\$250	100.0%	\$0	0.0%	\$0	0.0%
EMPLOYEE RECRUIT	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$108	0.1%	\$108	100.0%	\$0	0.0%	\$0	0.0%
MISC EXPENSE	\$0	0.0%	\$710	2.7%	\$0	0.0%	\$60	0.4%	\$770	0.9%	\$0	0.0%	(\$770)	0.0%	\$0	0.0%	(\$770)	0.0%
POSTAGE	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
DUES & SUBS	\$460	2.1%	\$0	0.0%	\$0	0.0%	\$159	1.1%	\$619	0.8%	\$0	0.0%	(\$619)	0.0%	\$0	0.0%	(\$619)	0.0%
CREDIT CARD	\$833	3.7%	\$985	3.7%	\$654	3.2%	\$75	0.5%	\$2,548	3.1%	\$3,364	4.0%	\$816	24.3%	\$0	0.0%	(\$2,548)	0.0%
OVER / SHORT	(\$2)	0.0%	(\$1)	0.0%	\$1	0.0%	\$0	0.0%	(\$2)	0.0%	\$0	0.0%	\$2	0.0%	\$0	0.0%	\$2	0.0%
REFUSE/PEST	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
MARKETING/ADV/DECO	\$257	1.1%	\$0	0.0%	\$0	0.0%	\$43	0.3%	\$300	0.4%	\$500	0.6%	\$200	40.0%	\$0	0.0%	(\$300)	0.0%
TOTAL CONT. EXPENSES	\$4,233	18.8%	\$3,649	13.8%	\$2,460	12.2%	\$1,966	14.0%	\$12,308	14.8%	\$10,553	12.6%	(\$1,755)	(16.6%)	\$0	0.0%	(\$12,308)	0.0%
PACE	(\$1,293)	(5.8%)	\$418	1.6%	\$422	2.1%	(\$2,130)	(15.2%)	(\$2,582)	(3.1%)	(\$2,889)	(3.4%)	\$307	(10.6%)	\$0	0.0%	(\$2,582)	0.0%
<b>NON-CONT EXPENSE</b>																		
Rent	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
CAM	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
LEASES	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TECHNOLOGY	\$62	0.3%	\$62	0.2%	\$62	0.3%	\$522	3.7%	\$708	0.9%	\$0	0.0%	(\$708)	0.0%	\$0	0.0%	(\$708)	0.0%
DEPRECIATION	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
GENERAL INSURANCE	\$172	0.8%	\$197	0.8%	\$136	0.7%	\$67	0.5%	\$572	0.7%	\$521	0.6%	(\$51)	(9.7%)	\$0	0.0%	(\$572)	0.0%
LICENSE/PERMITS/TAX	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$454	0.5%	\$454	100.0%	\$0	0.0%	\$0	0.0%
DEFERRED CONTRACT	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
COMM / PROFIT	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
ROYALTIES/NAT'L ADV	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
OPENING EXP	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
INTEREST EXP	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
TOTAL NON-CONT EXPENSE	\$234	1.0%	\$259	1.0%	\$199	1.0%	\$589	4.2%	\$1,280	1.5%	\$975	1.2%	(\$305)	(31.3%)	\$0	0.0%	(\$1,280)	0.0%
INCOME BEFORE FEES	(\$1,527)	(6.8%)	\$159	0.6%	\$224	1.1%	(\$2,718)	(19.4%)	(\$3,862)	(4.7%)	(\$3,865)	(4.6%)	\$2	(0.1%)	\$0	0.0%	(\$3,862)	0.0%
<b>OTHER FEES</b>																		
Mgmnt/Admin Fees	\$1,458	6.5%	\$1,458	5.5%	\$1,458	7.2%	\$1,458	10.4%	\$5,833	7.0%	\$6,667	7.9%	\$833	12.5%	\$0	0.0%	(\$5,833)	0.0%
TOTAL OTHER FEES	\$1,458	6.5%	\$1,458	5.5%	\$1,458	7.2%	\$1,458	10.4%	\$5,833	7.0%	\$6,667	7.9%	\$833	12.5%	\$0	0.0%	(\$5,833)	0.0%
NET INCOME	(\$2,985)	(13.3%)	(\$1,299)	(4.9%)	(\$1,235)	(6.1%)	(\$4,177)	(29.7%)	(\$9,696)	(11.7%)	(\$10,531)	(12.5%)	\$836	(7.9%)	\$0	0.0%	(\$9,696)	0.0%

## SECTION VIII

# SECTION A



# LAKE ASHTON FOCUS 2025 FINAL REPORT



FOCUS 2025 COMMITTEE

MAY 12, 2021

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## Focus 2025 Committee Members

Jim Abney	Roy Aull	Dave Bishop
Larry Cunningham	Sharon Goldetsky	Dave Greer
Gail Guenther	Jim Hellmer	Tom Hevel
Gary Johnson	Don Keller	Frank Kennedy
Debby Landgrebe	Kristy McKibben	Sandy Papineau
Iris Para	Iris Realmuto	Steve Realmuto
Tom Scali	Joan Senecal	Bob Zelazny

## Background

The Lake Ashton Focus 2025 Group was asked to develop a community-wide survey to assess the needs and desires of the community over the next 5 years, survey all Lake Ashton residents, and provide a report analyzing the results to help CDD supervisors understand residents' needs and serve as a resource in the development of future plans and budgets for their districts.

Membership in the group was open to all residents of the Lake Ashton community and resulted in an active group of 21 members roughly equally divided between Lake Wales and Winter Haven residents. The group began weekly meetings on February 2, 2021 and worked together, collectively making decisions by general consensus, to develop the survey. The survey was released online on March 2, 2021 to 2408 Constant Contact email addresses and on March 6, 2021 to 1340 Lake Ashton Living email addresses. Paper copies were made available at the Clubhouse and HFC Activities Desks on March 12, 2021. In addition to multiple email blasts encouraging each resident to complete the survey, an article was published in the April LA Times to reach residents without online access. The survey closed on April 8, 2021.

An Interim Report was released on April 13, 2021. This final report provides more detailed results, such as a breakdown of responses by CDD, respondent comments, and analysis. This report does not include recommendations.

Each resident in a household was asked to complete the Focus 2025 survey and duplicate responses from the same person were eliminated. Personal data (names and addresses), which will not be shared, was collected so duplicates could be removed. After removing duplicates, 1,172 Focus 2025 surveys were returned from 859 households, representing 55% of the estimated 1,560 lots with homes and 53% of the 1,627 total residential lots at build-out.

The response rate for the Focus 2025 survey compares very favorably with the 323 responses received for the Focus 2020 Survey and 657 responses received for the most recent 2019 Joint CDD Feedback Survey. The response through electronic means was excellent with only 11 paper surveys submitted.

## About This Survey

Feedback to the survey itself was very positive. Residents appreciated having a voice. Several residents wondered why questions relating to the Golf Course were not included. The Committee chose not to include it because of the scope and felt this survey could not have done it justice and so warranted its own survey. [Page 339+]

For most questions, there was no significant difference in response between respondents of each district demonstrating that we are one community. As might be expected, it appeared that Lake Wales residents used the Clubhouse more and Winter Haven residents used the HFC more.

Please note that in some cases the percentages differ slightly from the Interim Report due to rounding with differing formulas (pie chart vs histogram).

## Demographics

The percentage of Focus 2025 Survey responses (56% Lake Wales; 44% Winter Haven) corresponds approximately with the percentage of Lake Ashton lots in each city at build-out (59% Lake Wales; 41% Winter Haven), with responses from Lake Wales slightly under-represented and Winter Haven responses slightly over-represented by 3% each. [Page 4]

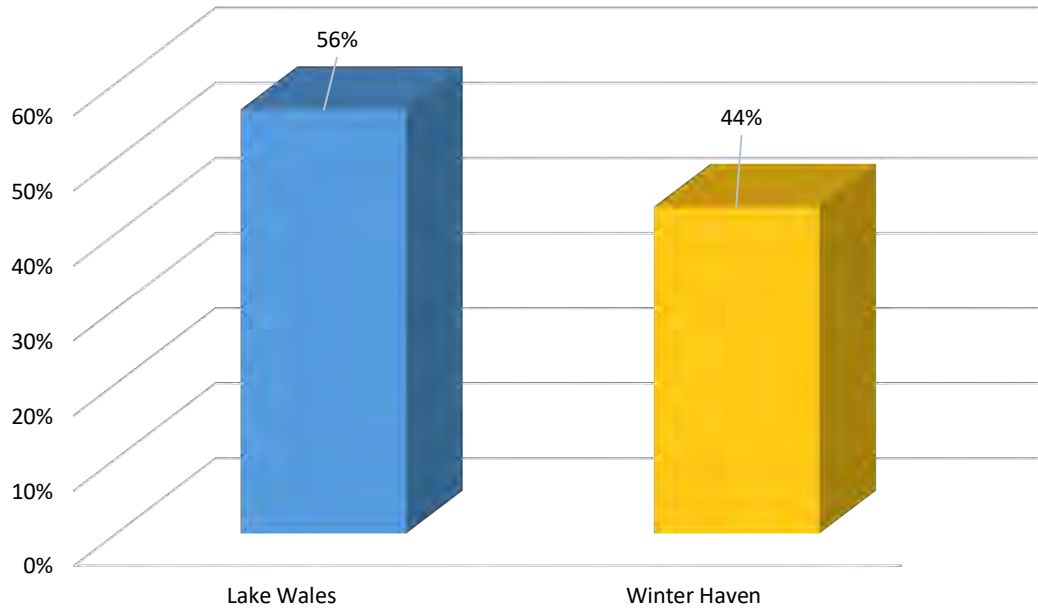
82% of the homes in Lake Ashton are occupied by two residents, 16% by one resident, 2% by three residents, and 0.005% by 4 or more residents. It is estimated that the total population of Lake Ashton at build-out is 3041 residents with 1777 living in Lake Wales and 1264 living in Winter Haven. [Page 4]

The vast majority (83%) of residents are 65 years of age or older. The age span was higher in Winter Haven (62% Age 65 to 74; 20% Age 75 to 84) as compared with Lake Wales (48% Age 65 to 74; 33% Age 75 to 84). The average age of residents in Lake Wales is older than in Winter Haven. [Page 5]

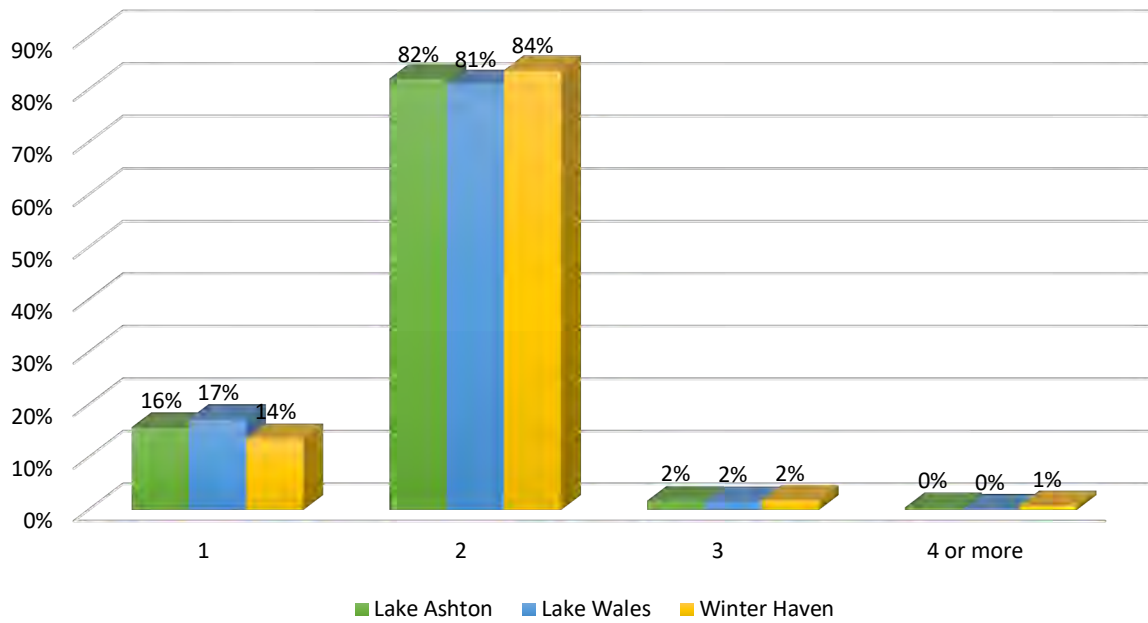
80% of respondents identified themselves as full-time residents of Lake Ashton with only 20% being seasonal. [Page 5]

75% of residents are here every month of the year, with over 90% of residents here from October through April. [Page 6]

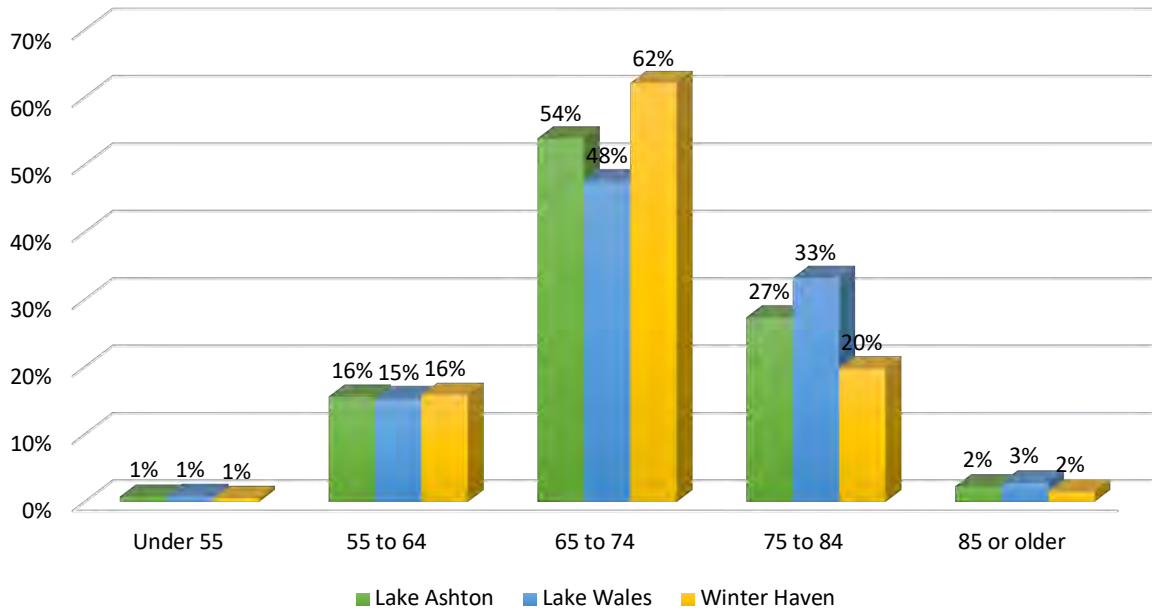
## Where do you live?



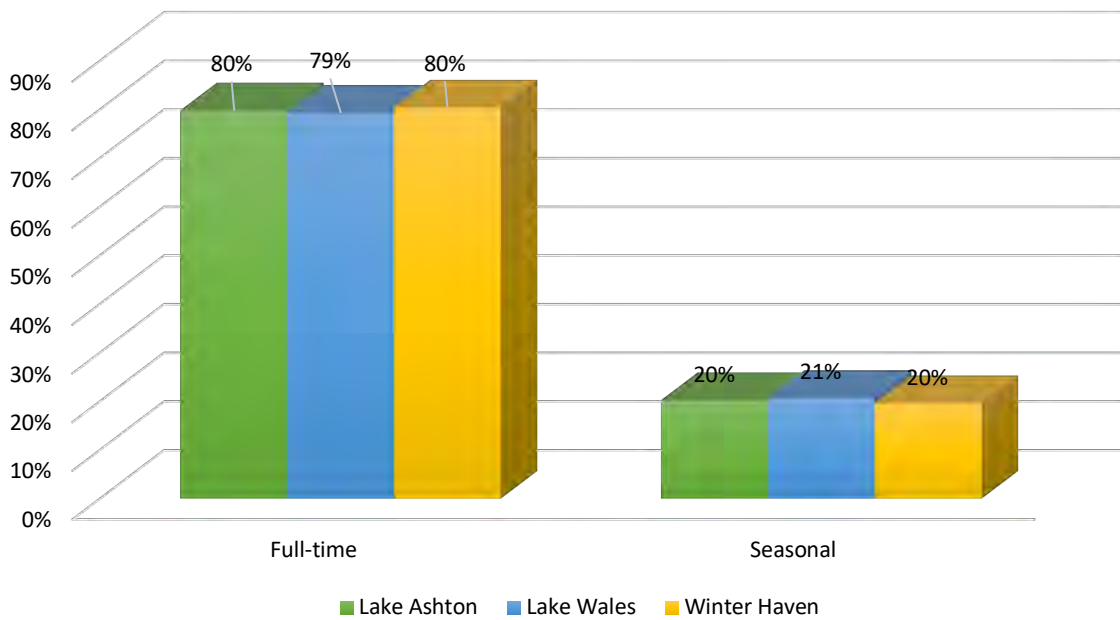
## How many people reside at this location?



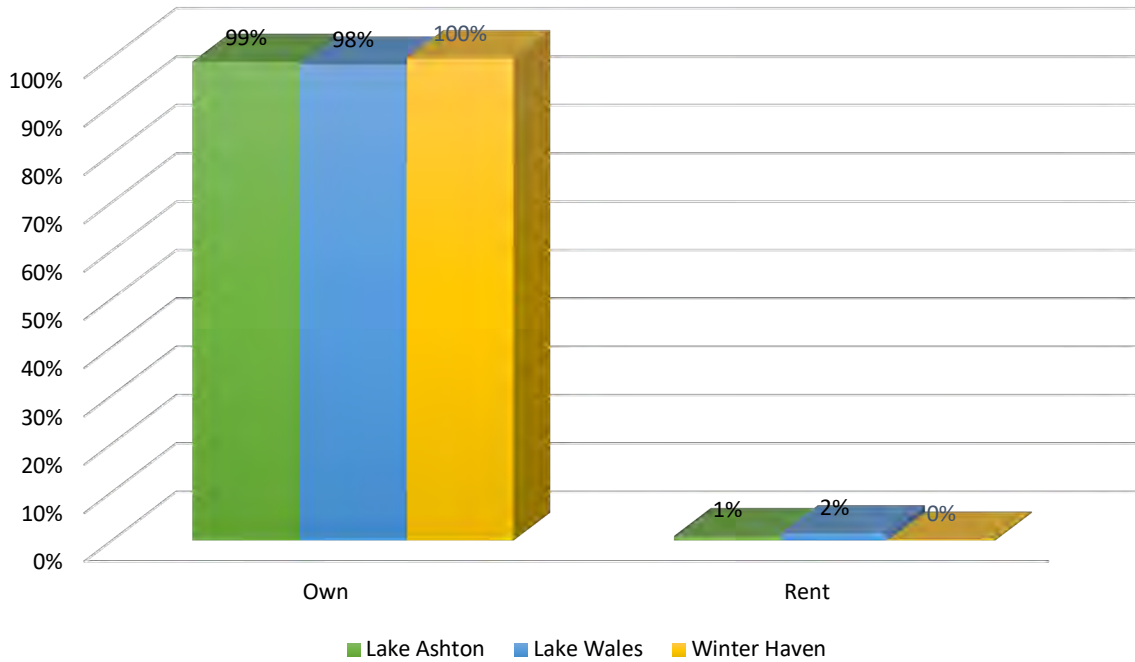
## What is your age?



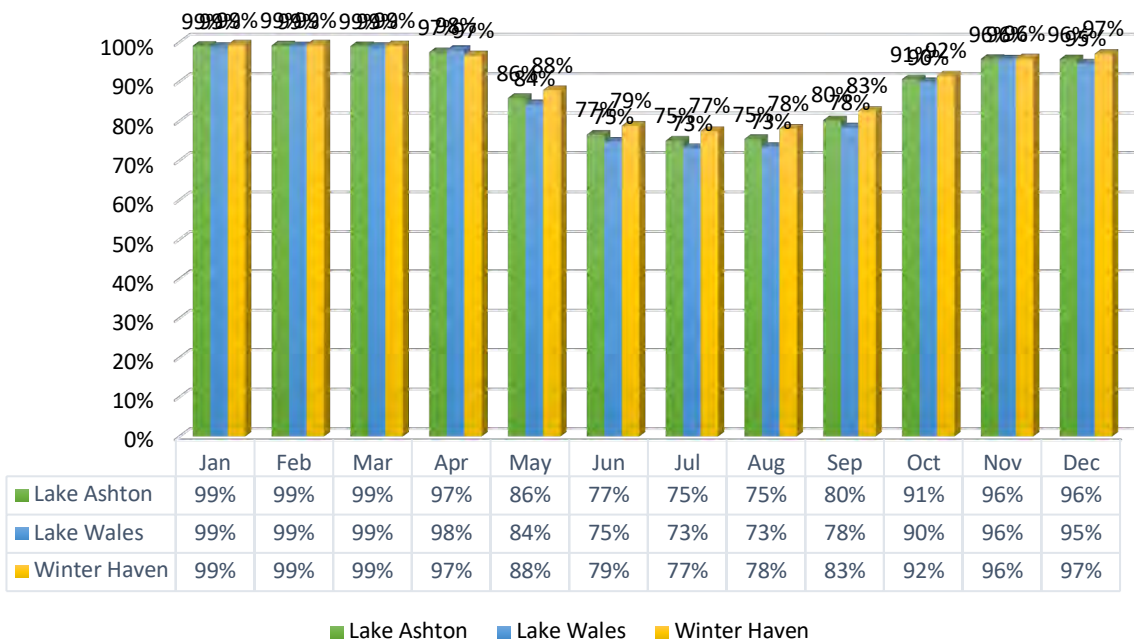
## Are you a full-time or seasonal resident?



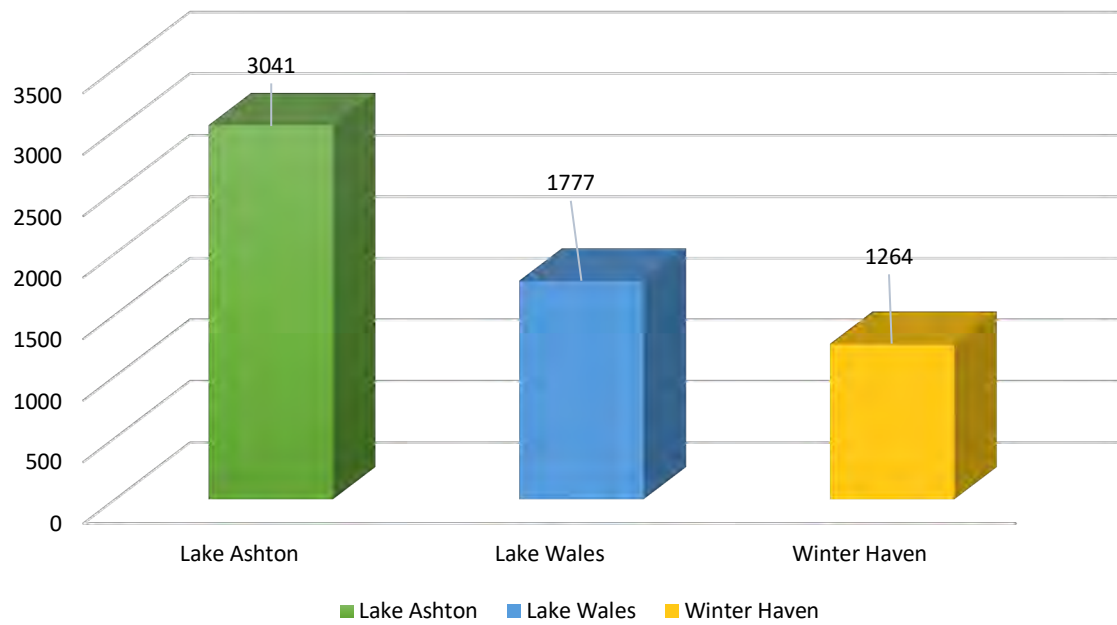
## Do you own or rent?



## Which months do you live here?



## Estimated population at build-out



## Executive Summary

In general, the majority of respondents were satisfied with the Amenities and Programs provided at Lake Ashton. “No” and “No opinion/Don’t Use” responses, along with comments from residents, need to be analyzed more closely to identify opportunities for improvement. It’s helpful to keep in mind that at build-out, 1% represents approximately:

- 30 residents in Lake Ashton
  - 18 in Lake Wales
  - 13 in Winter Haven

## Clubhouse and HFC Amenities

The top three enhancements residents wanted to see added were:

- Sun Shade for Clubhouse Pool  
(30% Yes/21% Yes (no increase)/**51% Total Yes/28% No**) [Page 24]
- Make Clubhouse More Emergency-Friendly  
(26% Yes/22% Yes (no increase)/**48% Total Yes/24% No**) [Page 23]
- Make HFC More Emergency-Friendly  
(23% Yes/24% Yes (no increase)/**47% Total Yes/24% No**) [Page 35]
- Redo Clubhouse Activities Desk  
(26% Yes/20% Yes (no increase)/**46% Total Yes/26% No**) [Page 23]

## Dining Amenities

The top three desires for enhancements to the Dining Amenities were:

- Ice Cream  
(45% Yes/9% Yes (no increase)/**54% Total Yes/13% No**) [Page 49]
- Breakfast  
(42% Yes/10% Yes (no increase)/**52% Total Yes/15% No**) [Page 48]
- Add Screening to the Clubhouse Patio  
(24% Yes/25% Yes (no increase)/**49% Total Yes/29% No**) [Page 47]

At the Ashton Tap & Grill, although a majority of residents were satisfied (66% Yes), residents were not satisfied with **Menu Selection/Variety (20% No)**. [Page 39]

At the Eagle’s Nest, residents were equally dissatisfied with the Elevator and Noise Level (12% No), although a larger percentage were satisfied with the Noise Level (60%) versus the Elevator (30%). There were many comments relating to both items. [Pages 43,44,213+]

## Fitness Center & Programs

While the survey results showed respondent satisfaction for the Fitness Centers & Programs, the written comments tended to indicate that the fitness rooms are crowded. Newer and different equipment was requested. There were also requests for the fitness rooms to be open 24/7. [Pages 239+]

## General Amenities

The overwhelming majority of residents (89% and 86% respectively) felt the landscaping on Lake Ashton Blvd & the Clubhouse and Ashton Blvd & the HFC is sufficient. [Page 57]

The top General Amenities enhancements residents requested be added were:

- No Smoking Policy Added to the Joint Amenity Policy\*  
(68% Yes/6% Yes (no increase)/**74% Total Yes/10% No**) [Page 66]
- General Walking Areas  
(49% Yes/20% Yes (no increase)/**69% Total Yes/15% No**)  
More Winter Haven respondents did not favor this (20%) than Lake Wales (11%) [Page 63]
- ATM  
(38% Yes/19% Yes (no increase)/**57% Total Yes/17% No**) [Page 60]
- Nature Walks Through Wetlands  
(34% Yes/22% Yes (no increase)/**56% Total Yes/23% No**)  
More Winter Haven respondents did not favor this (30%) than Lake Wales (18%) [Page 65]
- Second Outdoor Pool  
(35% Yes/19% Yes (no increase)/**54% Total Yes/26% No**); location was unimportant to the majority (35% No opinion/30% Wherever space is available)  
More Winter Haven respondents preferred a second pool in Winter Haven (33%) than Lake Wales (9%) [Pages 67,69]

\*The current Joint Amenities Policy states “Lake Ashton is a smoke-free community. Smoking tobacco products or electronic cigarettes are prohibited at all facilities and venues unless in a designated area.” The intent of the question raised by the committee was to include all CDD premises not just inside facilities except in designated areas which need to be defined and communicated. [Page 66]

The addition of Speed Bumps/Speed Tables was the only addition opposed by a majority of residents (16% Yes/9% Yes (no increase)/**26% Total Yes/59% No**) and significantly more than those opposing the addition of a Gun Range/Skeet Shooting (15% Yes/9% Yes (no increase)/**25% Total Yes/44% No**). [Pages 68,64]

## Accessibility

While the respondents said that the current accessibility met their needs, both the responses and the comments seem to indicate that more accessibility to the Clubhouse and HFC are needed such as more automatic door openers and parking spots. The elevator and parking at the Eagle's Nest created accessibility issues. [Pages 70-73 ,214+]

## Security

Lake Wales respondents felt that security met their needs (81% Yes/13% No/6% No opinion) while Winter Haven were not as satisfied (70% Yes/19% No/11% No opinion). [Page 74]

Increased security enhancements at the Security Gates were favored (24% Yes/16% Yes (no increase/27% No opinion)/**40% Total Yes/31% No**). [Page 75]

Installation of keycard systems in the Clubhouse Pool, Clubhouse, and HFC were relatively split between the Yes's and No's. [Pages 76 -77]

## Programs

The programs deemed sufficient by the most residents (with the fewest No opinion/Don't Use responses) were

- Movies in the Cinema (74% Yes/21% No opinion/Don't Use) [Page 82]
- Live Performances (73% Yes/22% No opinion/Don't Use) [Page 81]
- Entertainment Series (69% Yes/24% No opinion/Don't Use) [Page 80]

The new program addition requested by the most residents is for Small Boat/Kayak Rentals (26% Yes/14% Yes (no increase)/**40% Total Yes/24% No**). [Page 85]

Many respondents requested that music selections move from the 50's & 60's to the 60's & 70's with a few requesting the 80's as well. [Page 320+]

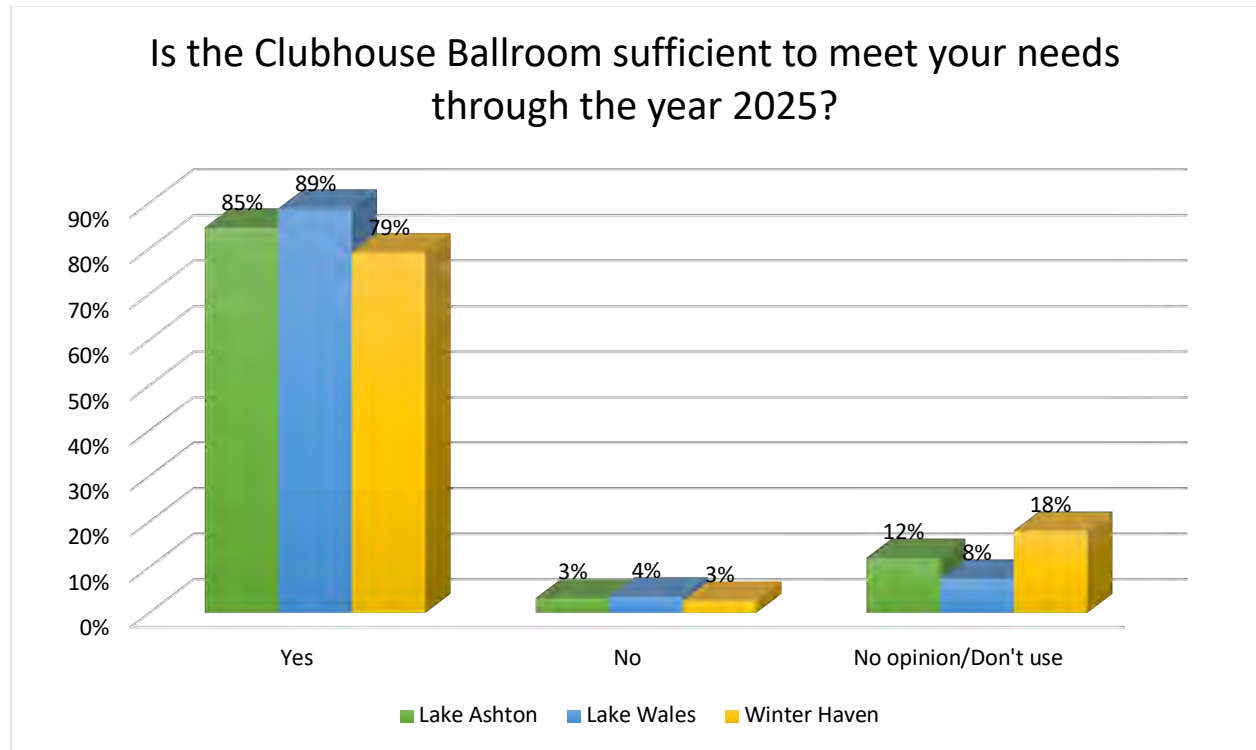
## Clubhouse Amenities

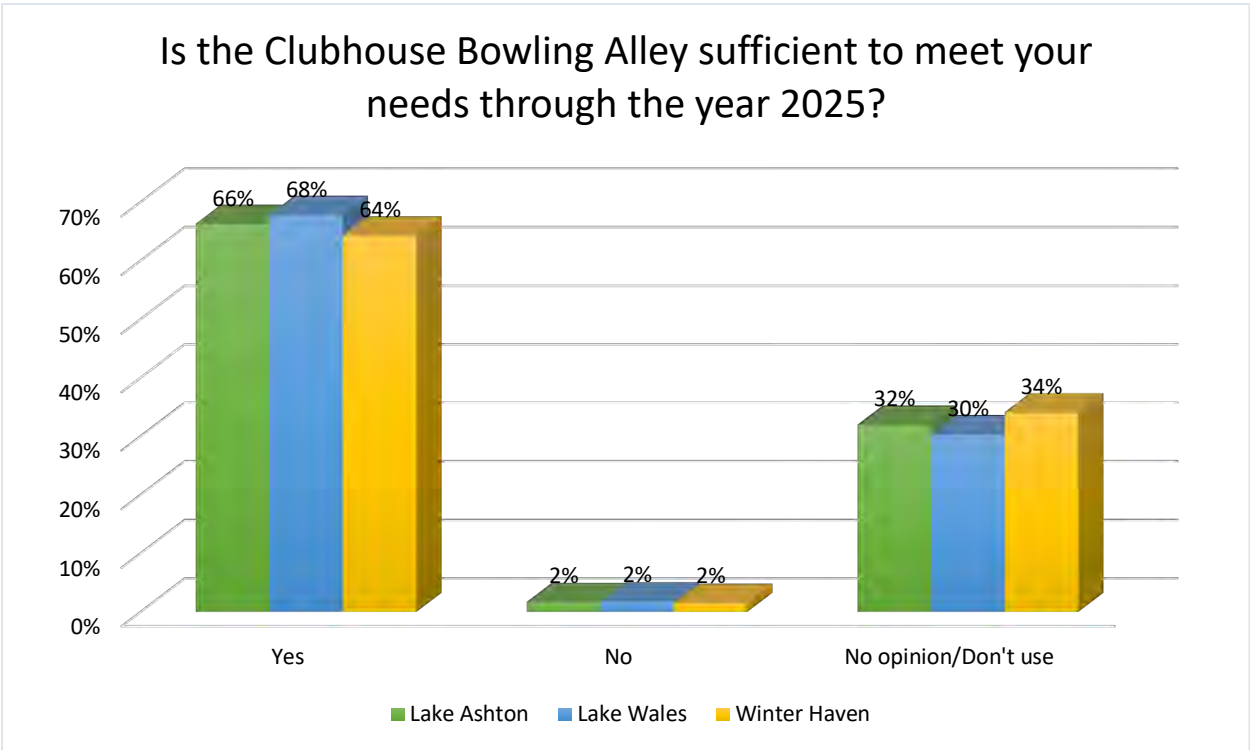
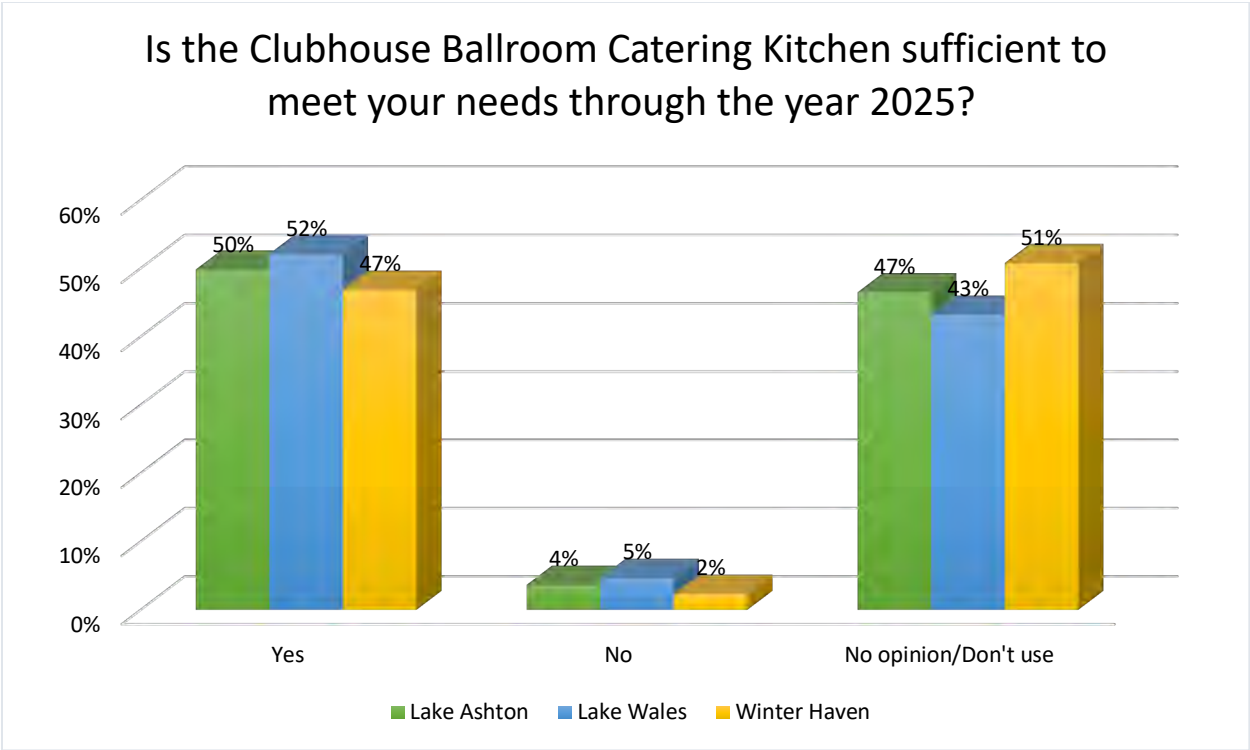
Residents felt overwhelmingly that most Clubhouse Amenities are sufficient to meet their needs through the year 2025. “No” and “No opinion/Don’t Use” responses, along with comments from residents, need to be analyzed more closely to identify opportunities for improvement. Most of the respondents with an opinion on the Clubhouse Amenities tended to be from Lake Wales. [Pages 11,86]

The top three enhancements residents wanted to see added to Clubhouse Amenities were:

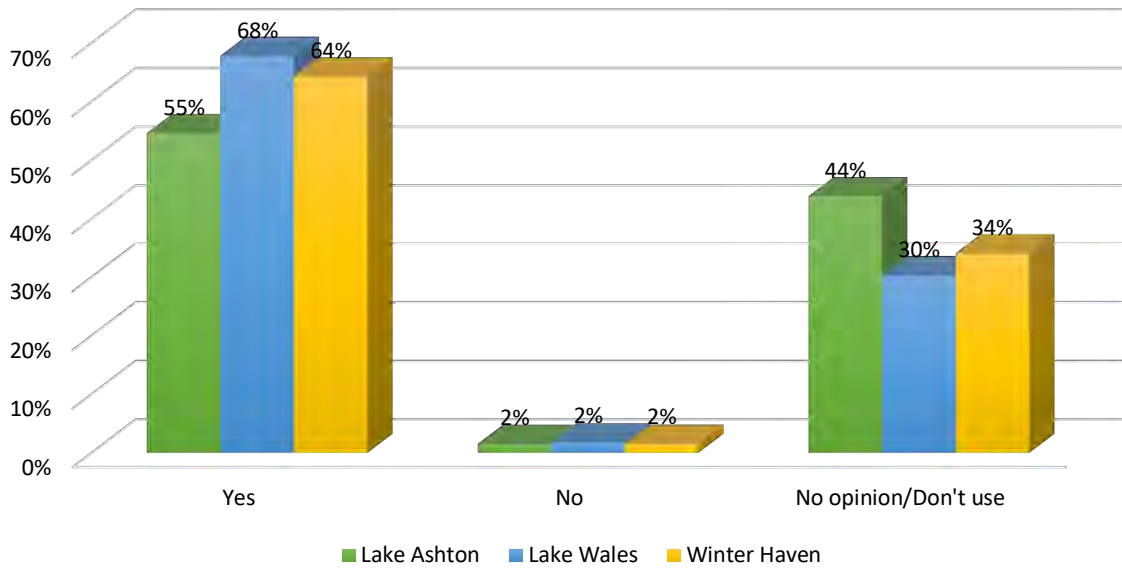
- Sun Shade for Clubhouse Pool  
(30% Yes/21% Yes (no increase)/**51% Total Yes/28% No**) [Page 24]
- Make Clubhouse More Emergency-Friendly  
(26% Yes/22% Yes (no increase)/**48% Total Yes/24% No**) [Page 23]
- Redo Clubhouse Activities Desk  
(26% Yes/20% Yes (no increase)/**46% Total Yes/26% No**) [Page 23]

Respondents were not in favor of cubbies/lockers at the Clubhouse (11% Yes/14% Yes (no increase)/**25% Total Yes/43% No**) which would free up chair/table space even though there were **many** comments throughout the comment section describing crowded conditions. [Page 22]

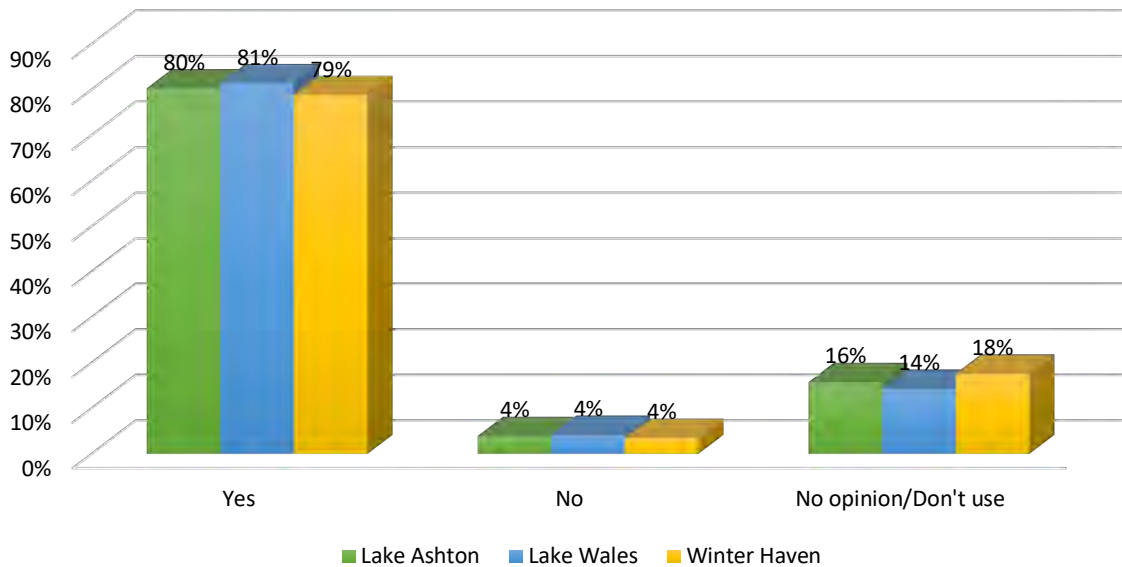




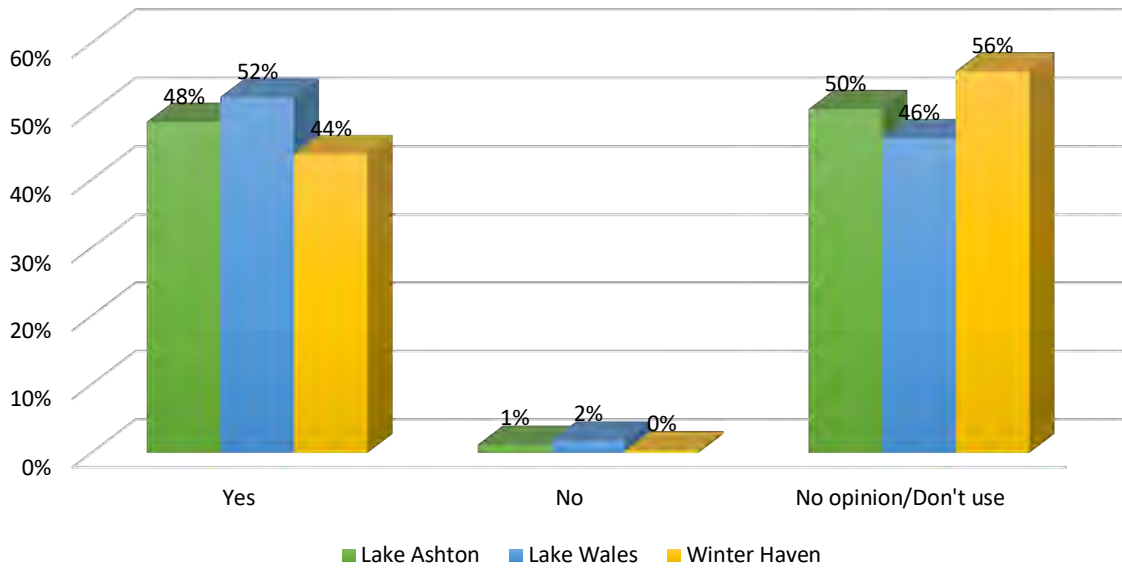
### Is the Clubhouse Card Room sufficient to meet your needs through the year 2025?



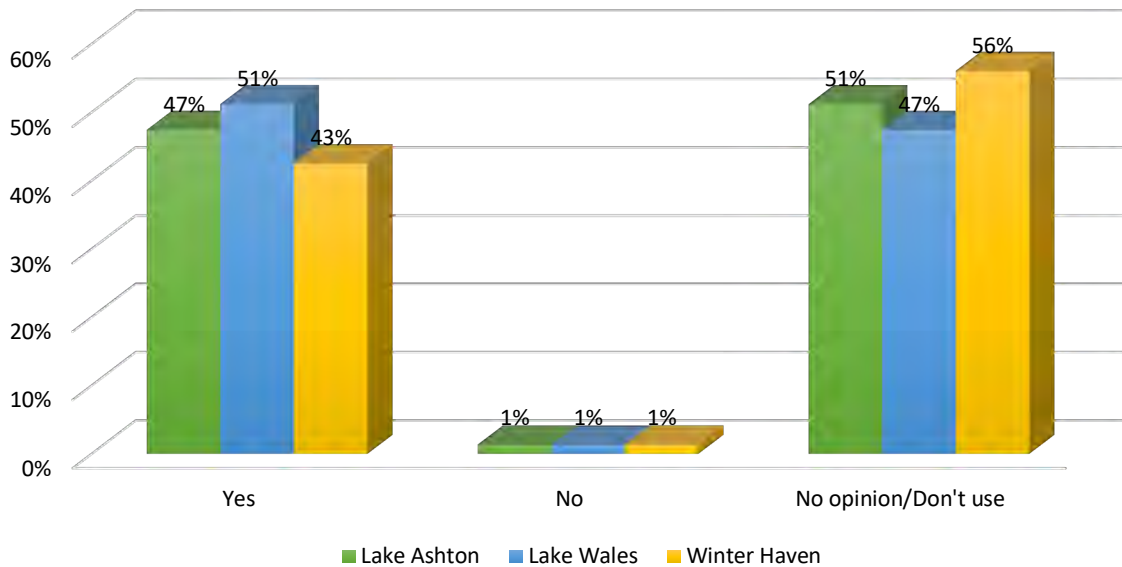
### Is the Clubhouse Cinema sufficient to meet your needs through the year 2025?



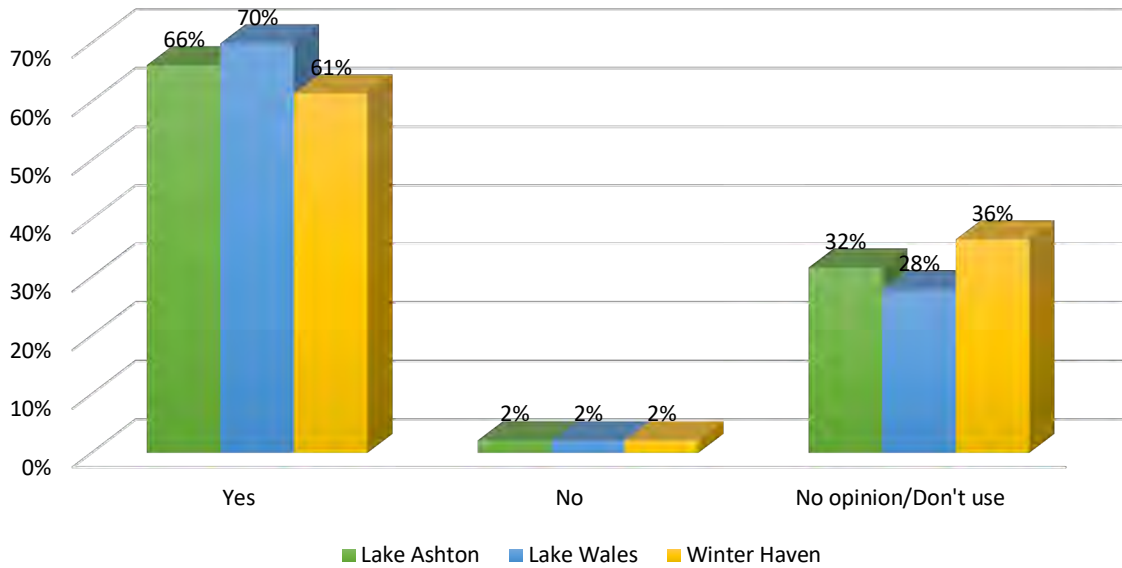
### Is the Clubhouse Conference Room sufficient to meet your needs through the year 2025?



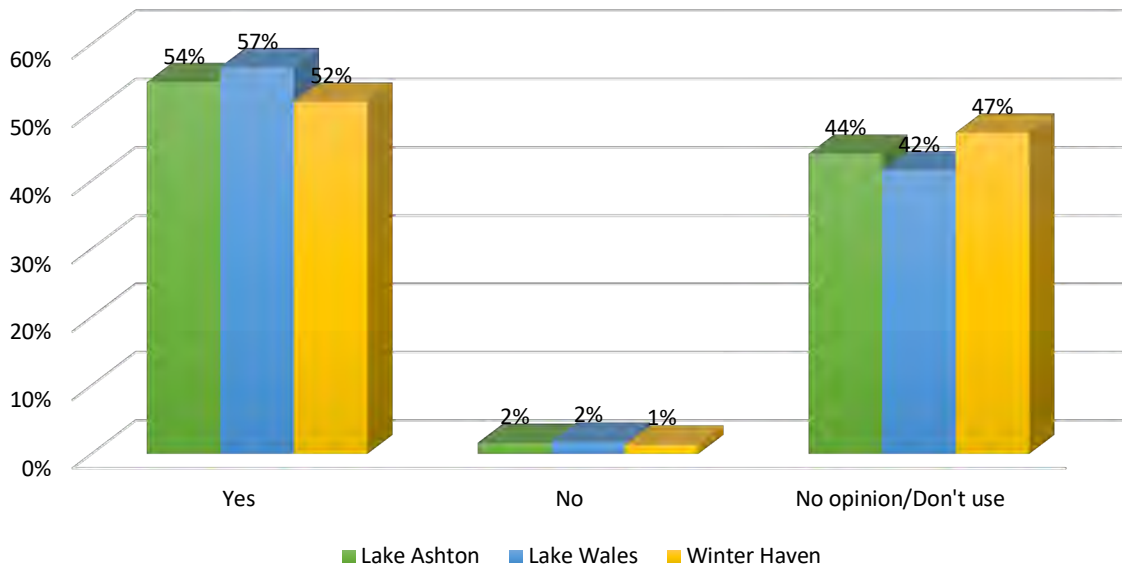
### Is the Clubhouse Craft Room sufficient to meet your needs through the year 2025?



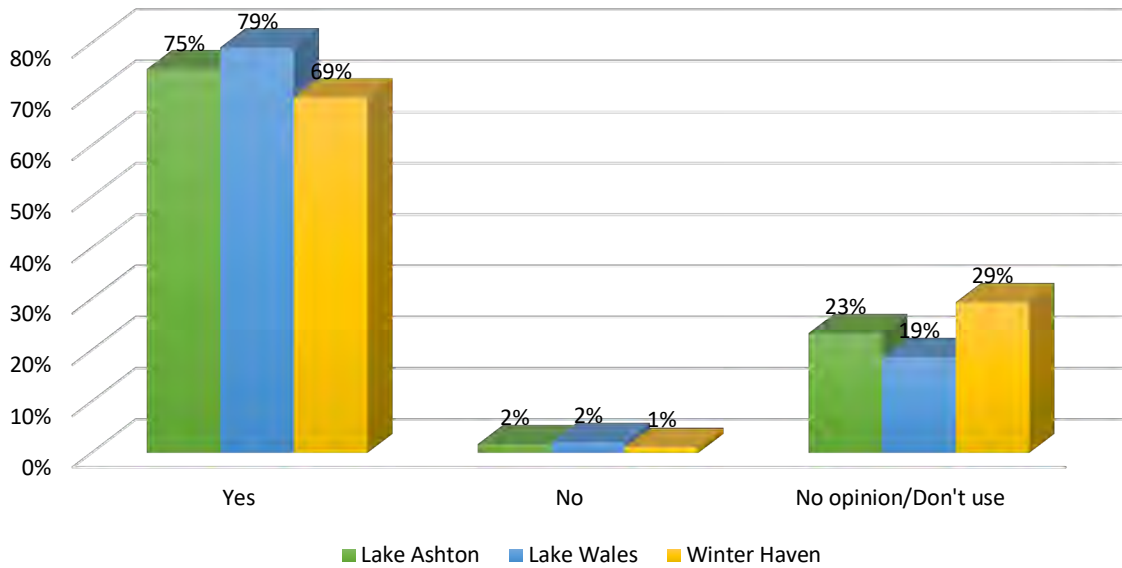
### Is the Clubhouse Dance Floor sufficient to meet your needs through the year 2025?



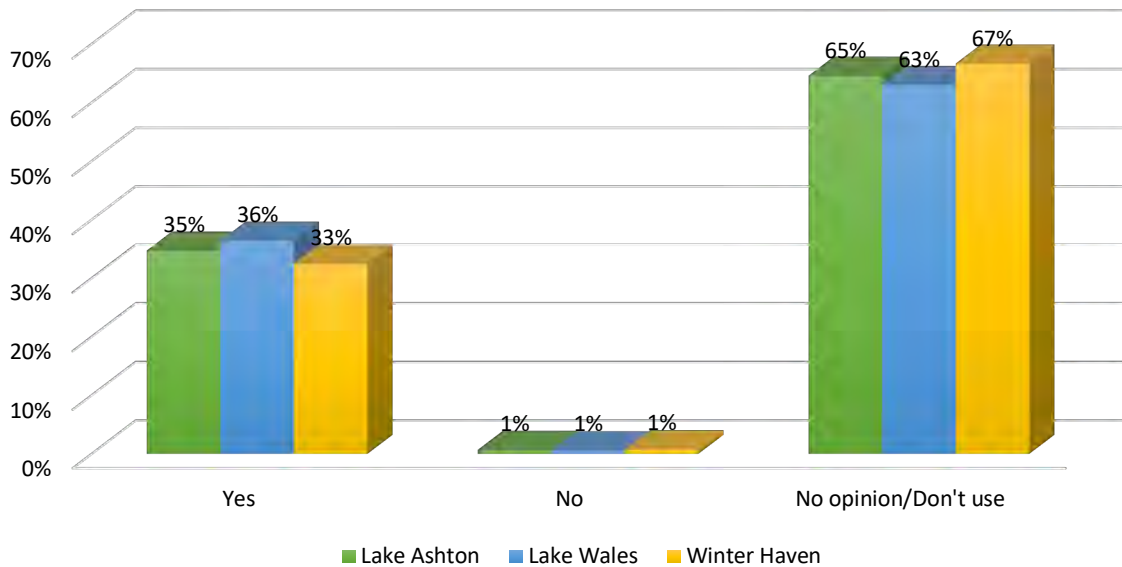
### Is the Clubhouse Game (Billiard/Poker) Room sufficient to meet your needs through the year 2025?



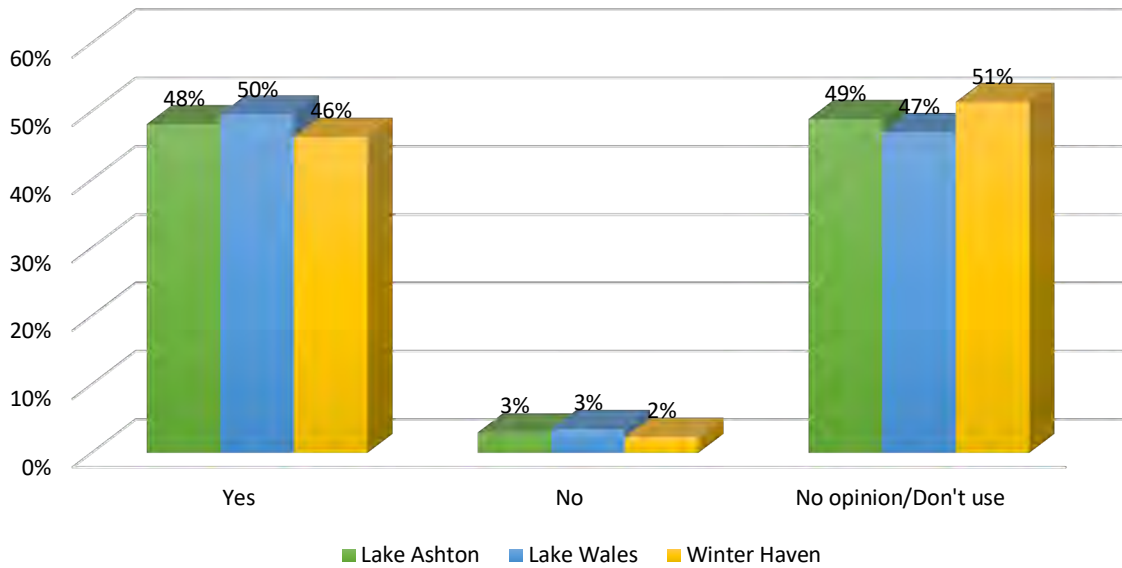
### Is the Clubhouse Library/Media Center sufficient to meet your needs through the year 2025?



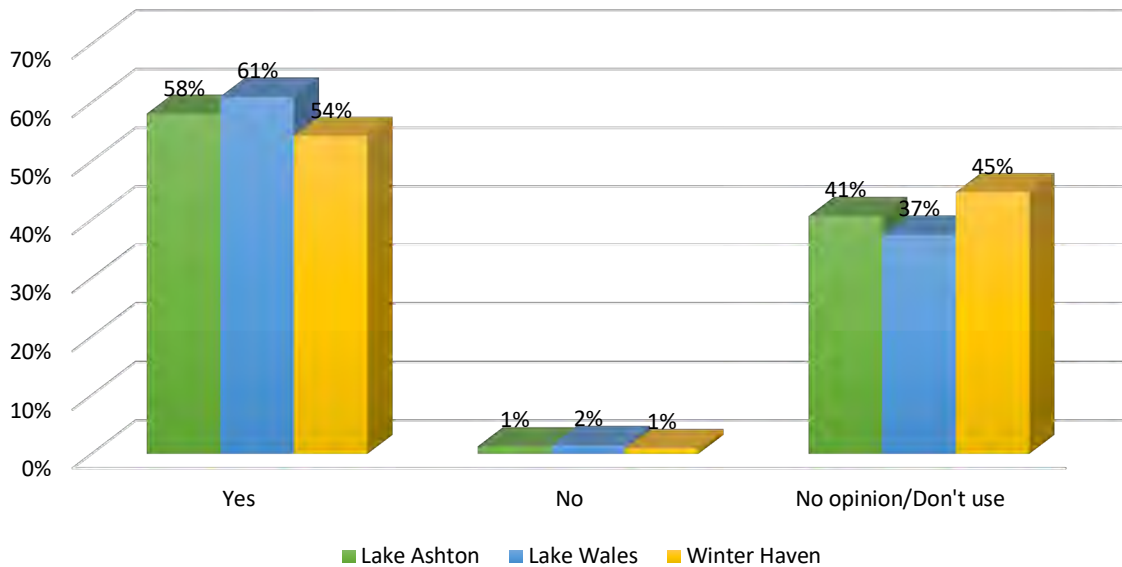
### Is the Clubhouse Basketball Court sufficient to meet your needs through the year 2025?



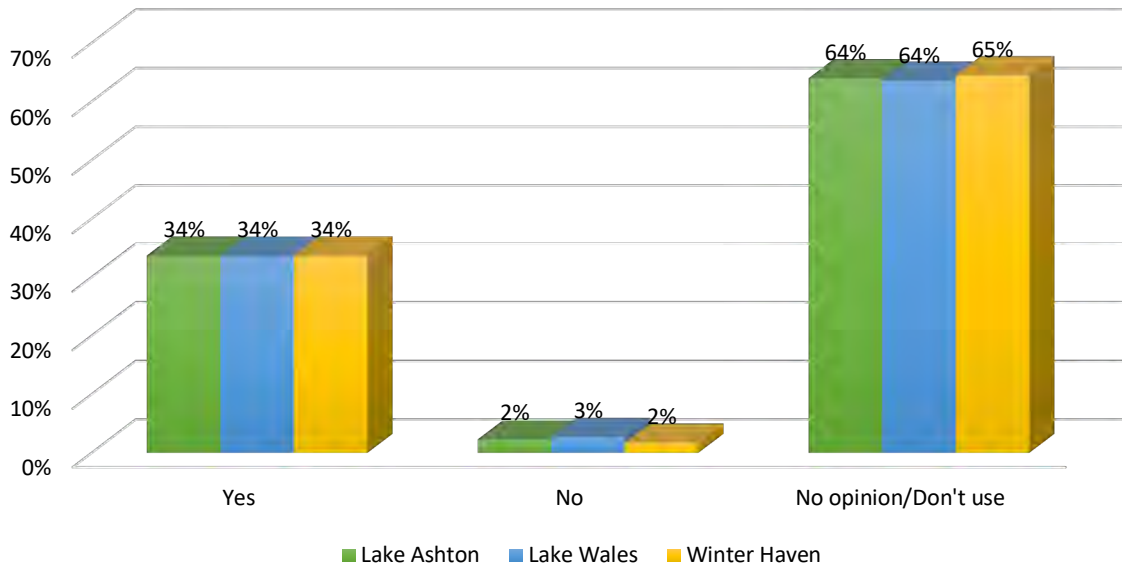
### Are the Clubhouse Bocce Courts sufficient to meet your needs through the year 2025?



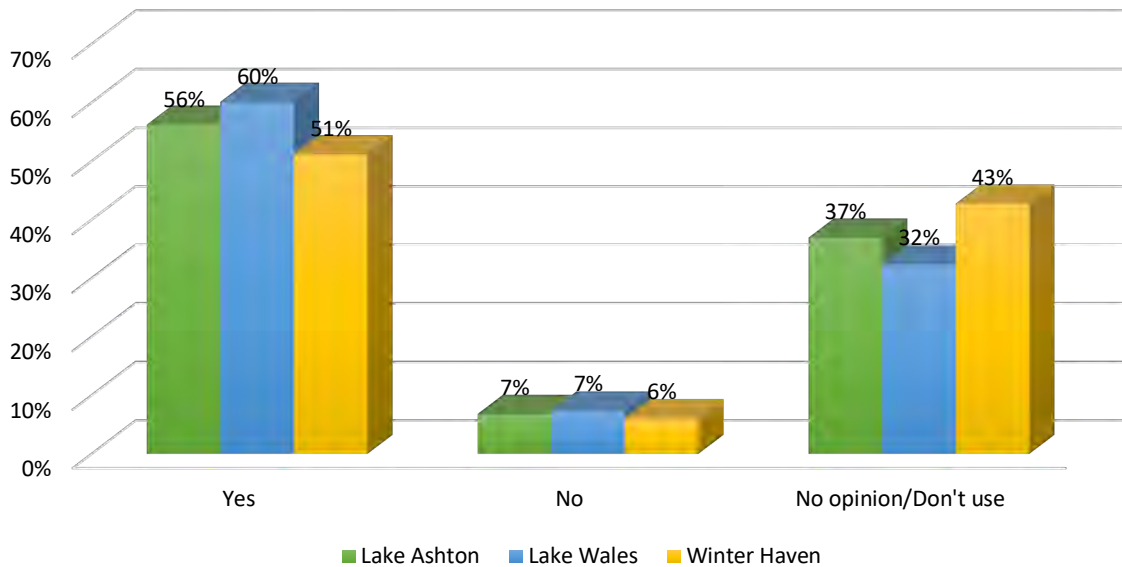
### Is the Clubhouse Garden sufficient to meet your needs through the year 2025?



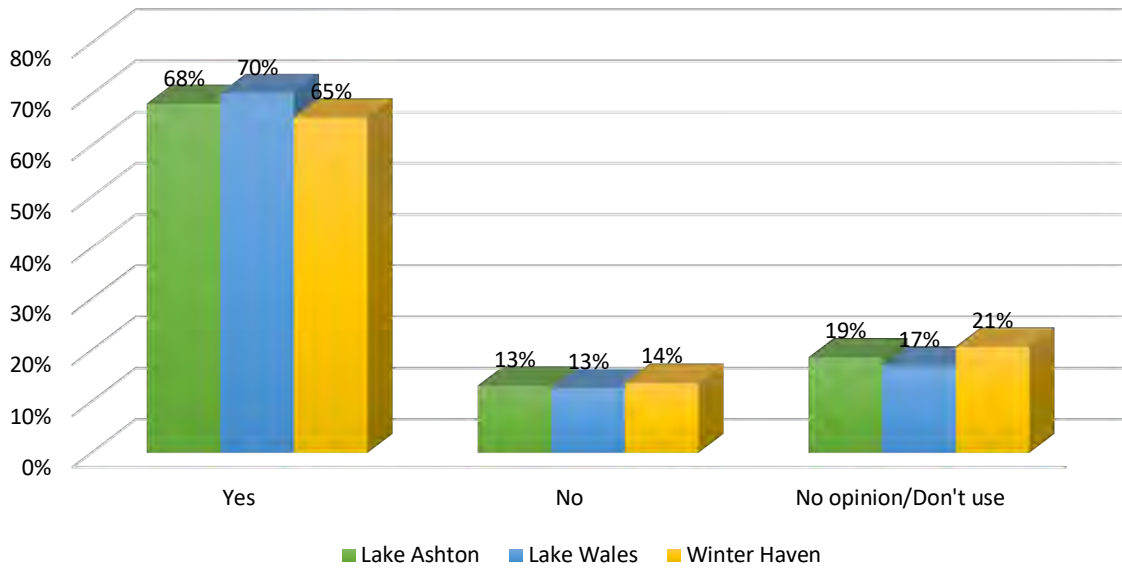
### Are the Clubhouse Horseshoes sufficient to meet your needs through the year 2025?



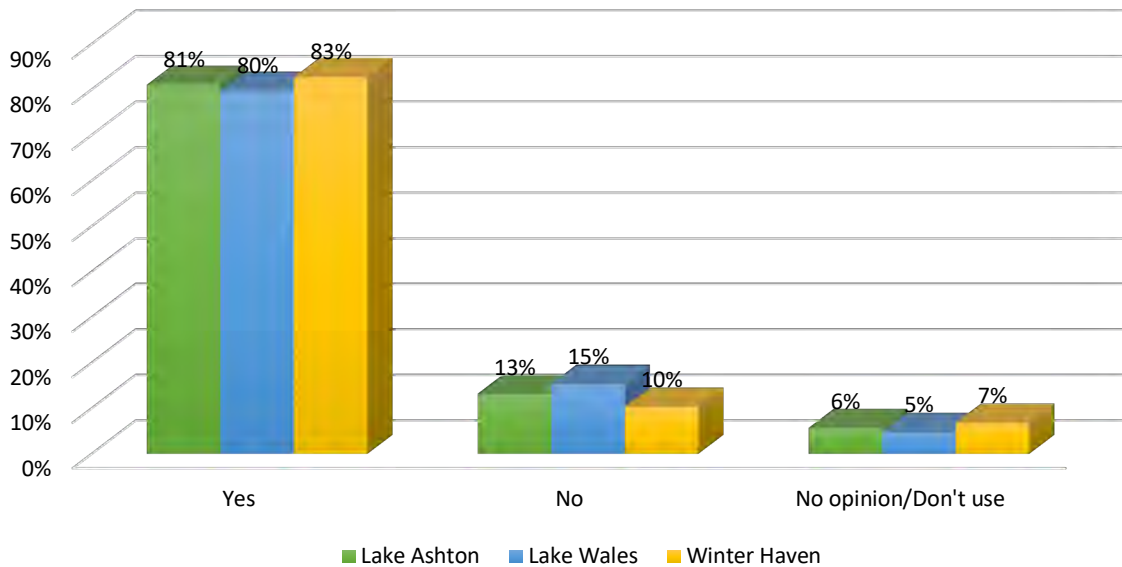
### Is the Clubhouse Hot Tub sufficient to meet your needs through the year 2025?



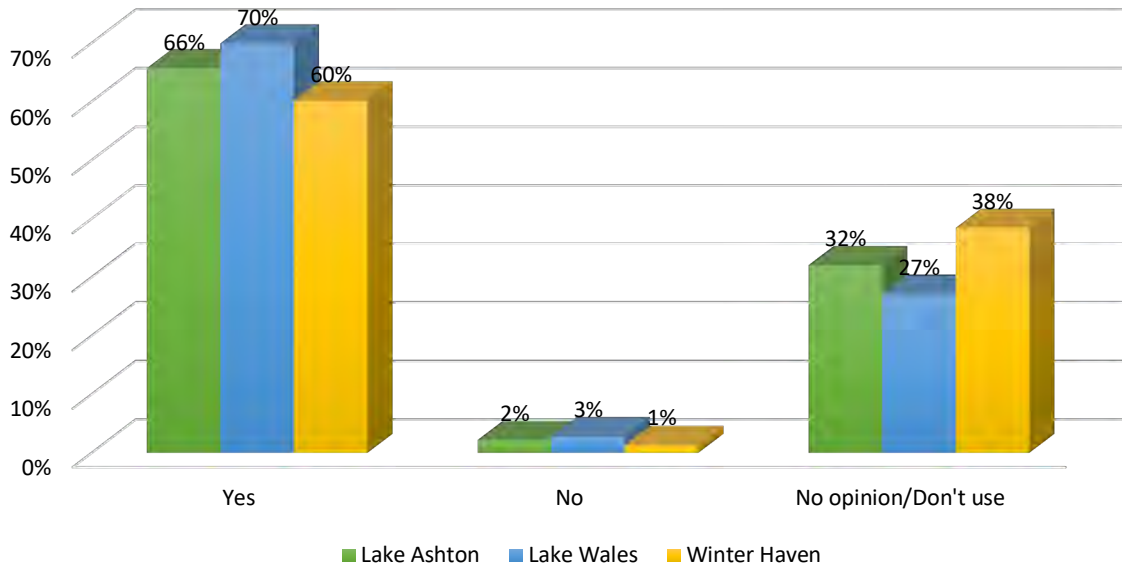
### Is the Clubhouse Outdoor Pool sufficient to meet your needs through the year 2025?



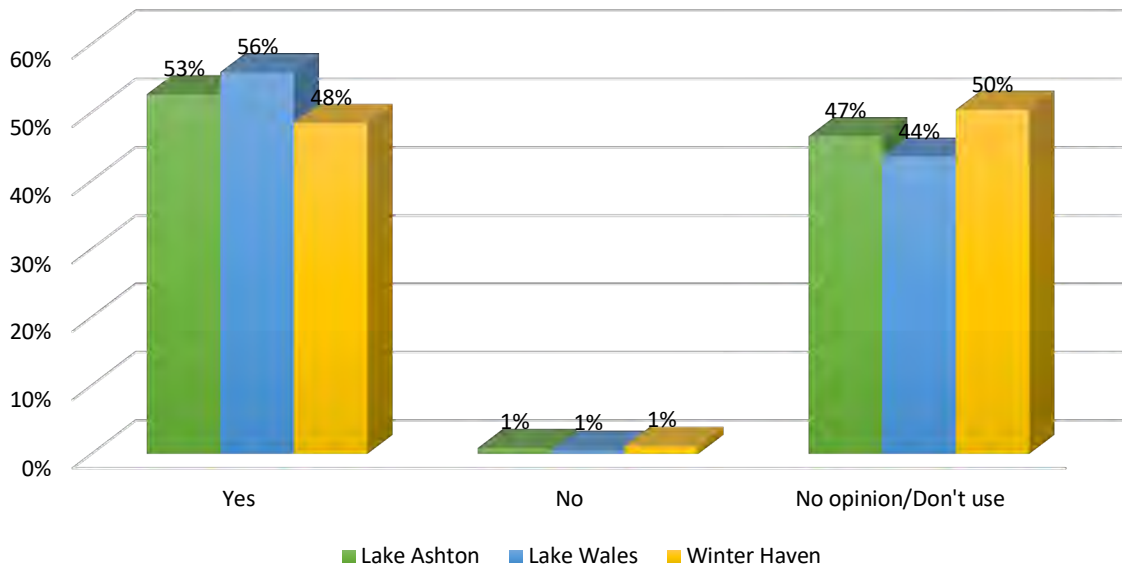
### Is the Clubhouse Parking sufficient to meet your needs through the year 2025?



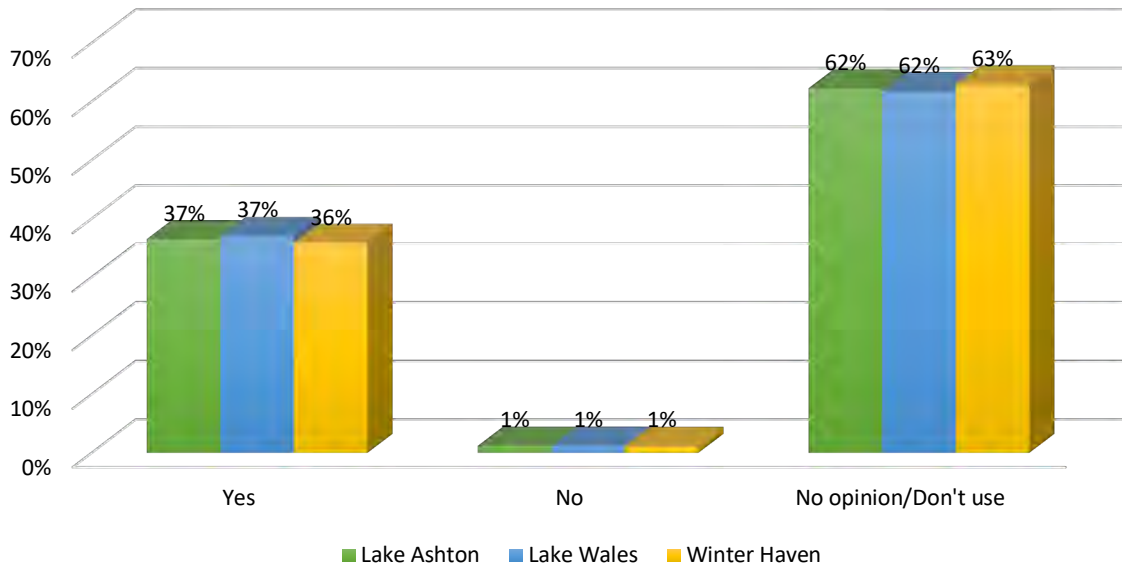
### Is the Clubhouse Pavilion/BBQs sufficient to meet your needs through the year 2025?



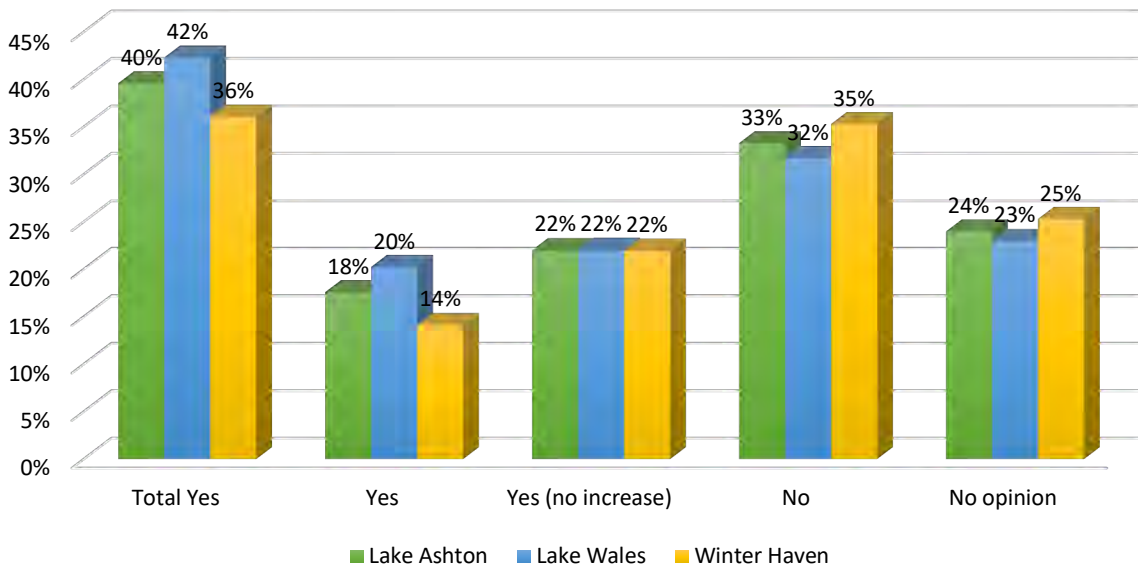
### Are the Clubhouse Shuffleboard Courts sufficient to meet your needs through the year 2025?



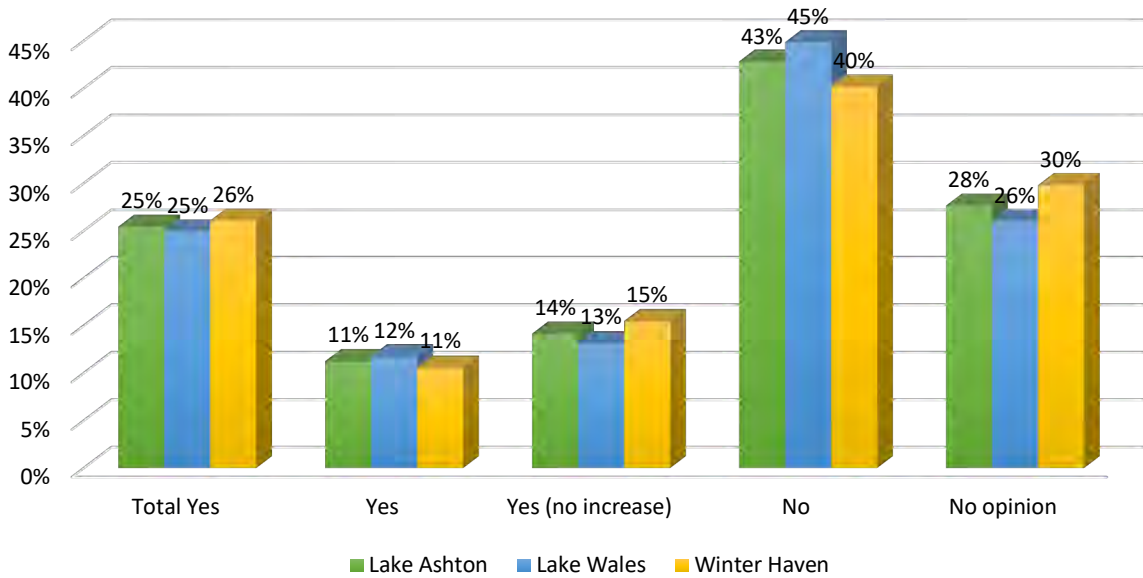
### Are the Clubhouse Tennis Courts sufficient to meet your needs through the year 2025?



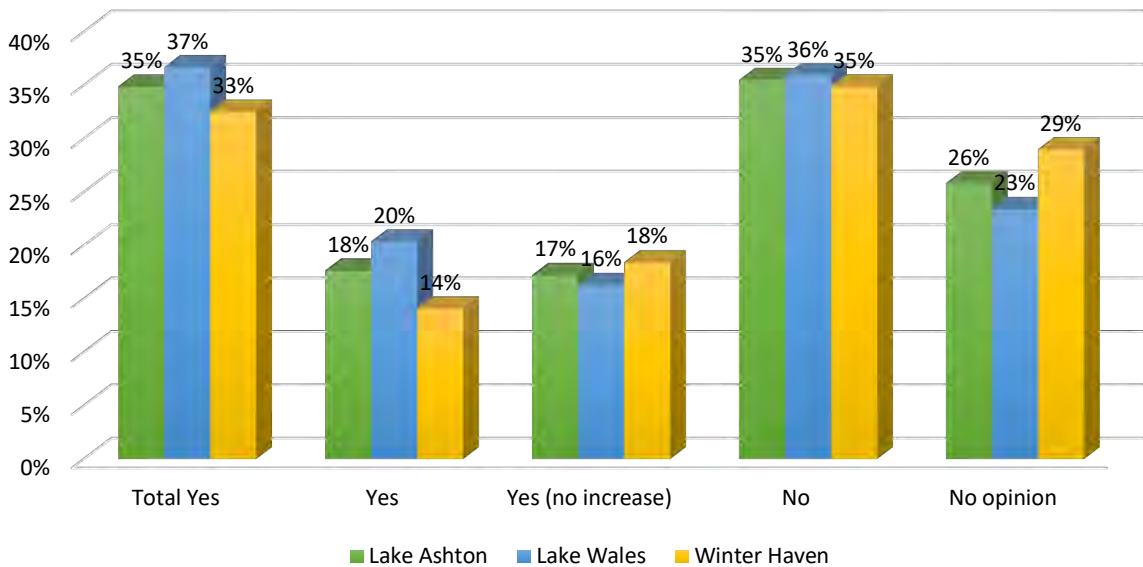
### Would you like to see Additional Hot Tubs at Clubhouse Pool?



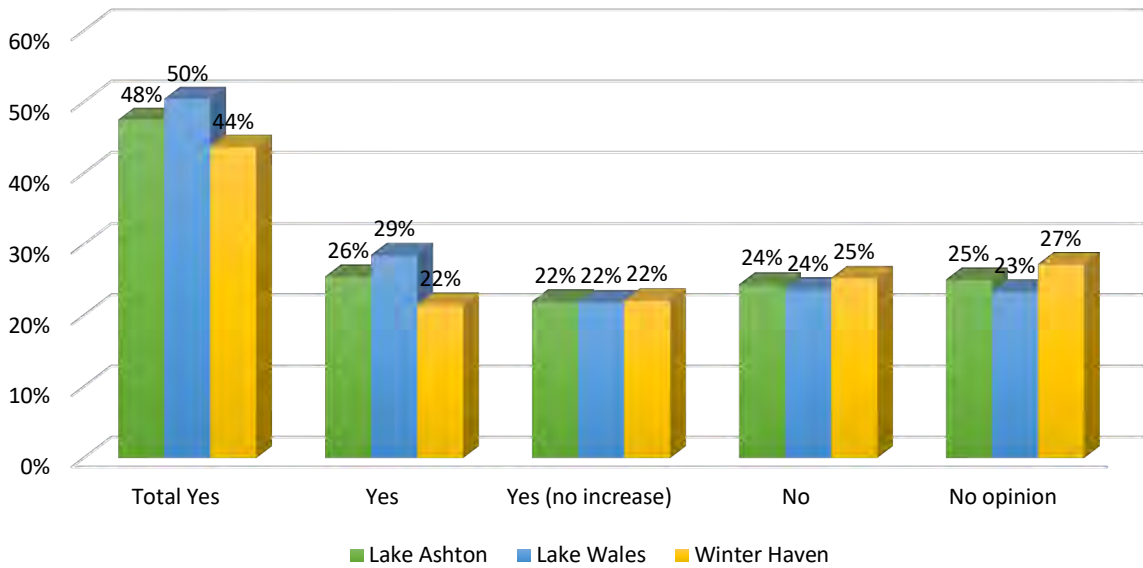
## Would you like to see Cubbies/lockers at Clubhouse Pool?



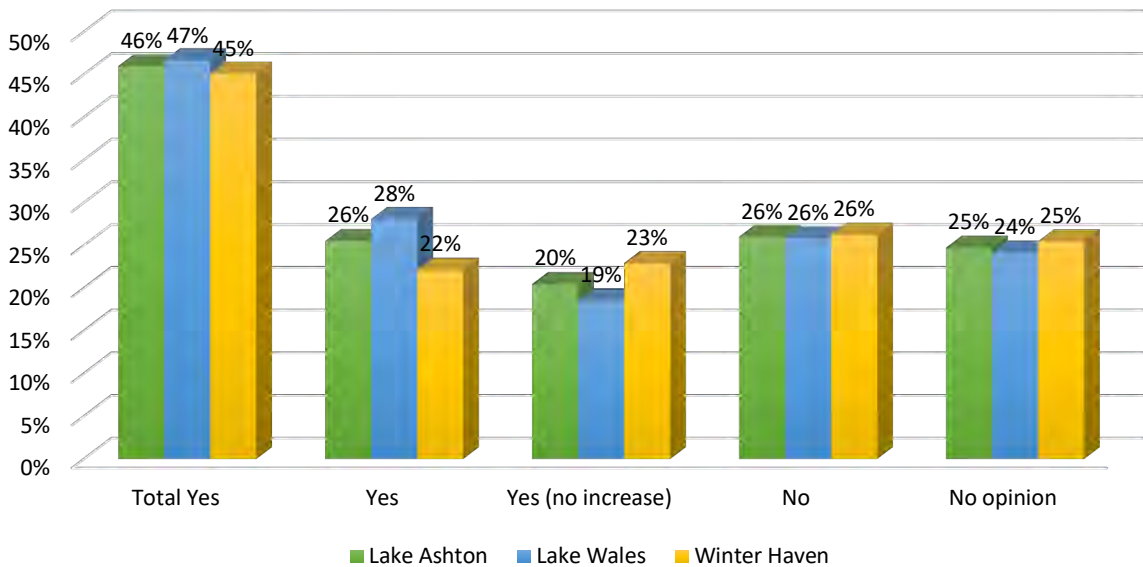
## Would you like to see a Hot Water Shower at Clubhouse Pool?



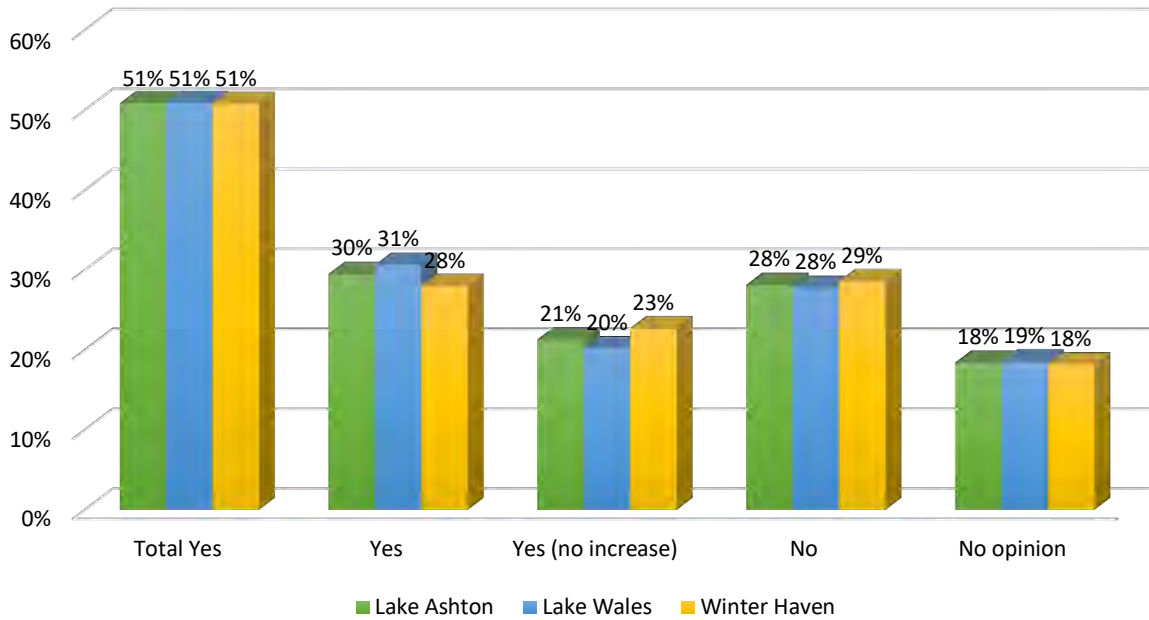
### Would you like to make the Clubhouse more emergency-friendly (i.e. backup generator)?



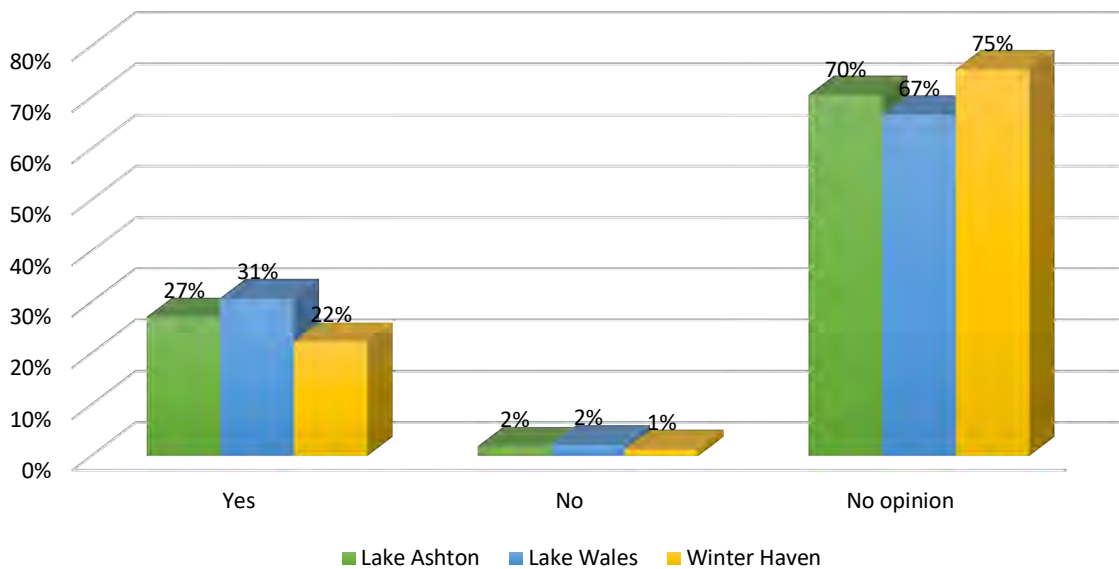
### Would you like to redo the Clubhouse Activities Desk so it doesn't interfere w/ Ballroom events?



### Would you like to see a Sun Shade for Clubhouse Pool?



### Are you able to schedule rooms in the Clubhouse when and where you want?



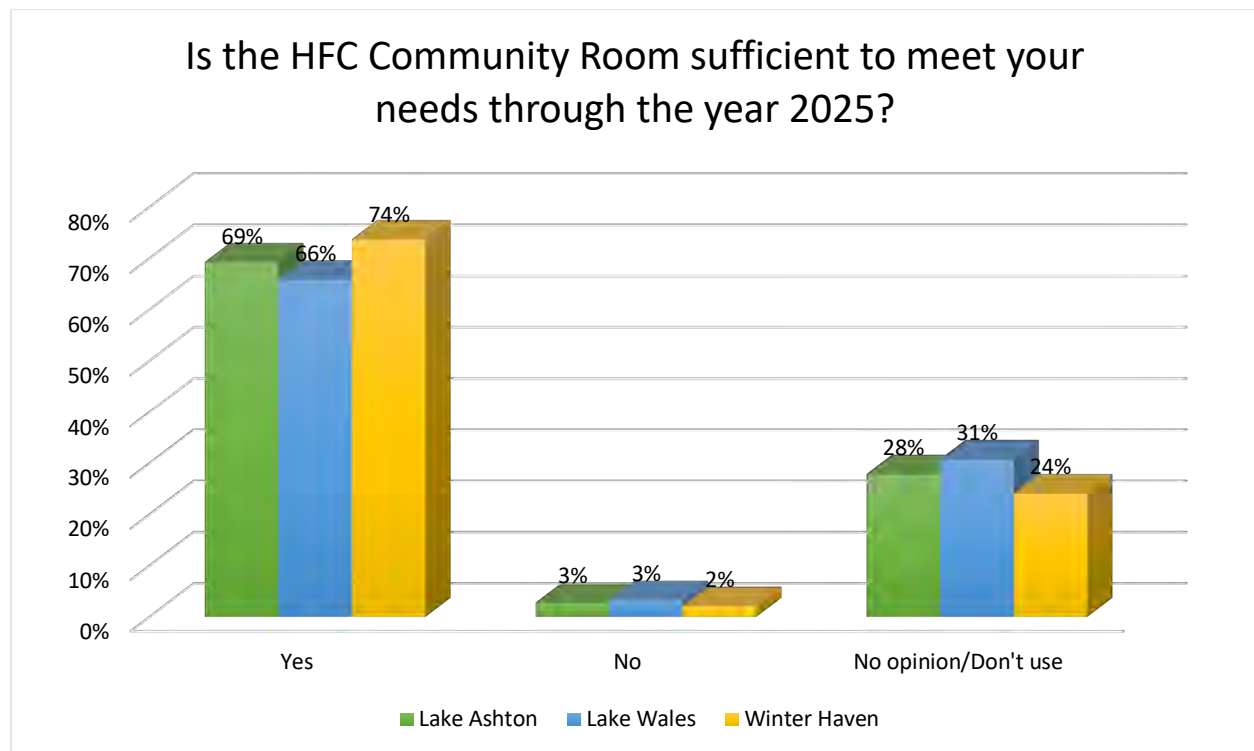
## HFC Amenities

Residents felt overwhelmingly that most HFC Amenities are sufficient to meet their needs through the year 2025. “No” and “No opinion/Don’t Use” responses, along with comments from residents, need to be analyzed more closely to identify opportunities for improvement. Most of the respondents with an opinion on the HFC Amenities tended to be from Winter Haven. [Pages 25,128]

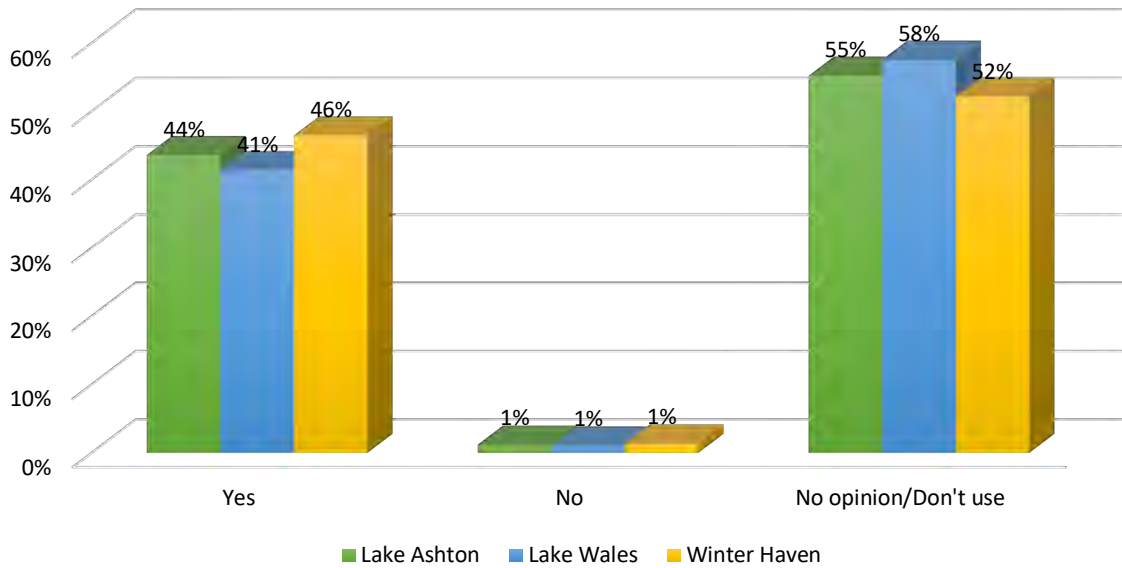
The top enhancement residents wanted to see added to HFC Amenities is:

- Make HFC More Emergency-Friendly  
(23% Yes/24% Yes (no increase)/**47% Total Yes/24% No**) [Page 35]

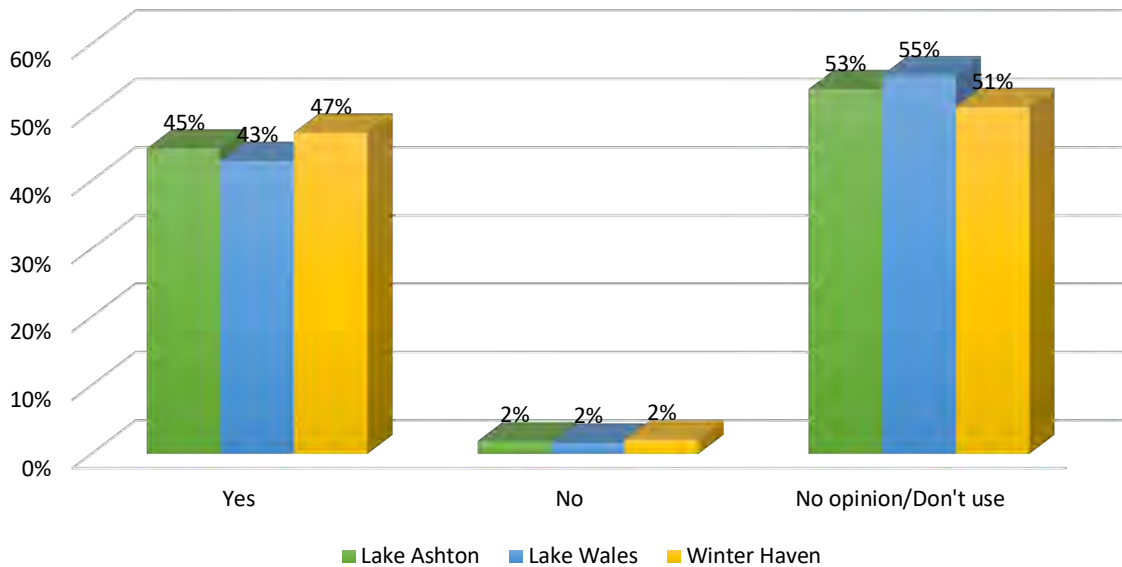
When considering new amenities, Winter Haven respondents tended to be more price sensitive selecting ‘Yes (no increase)’. [Page 34+]



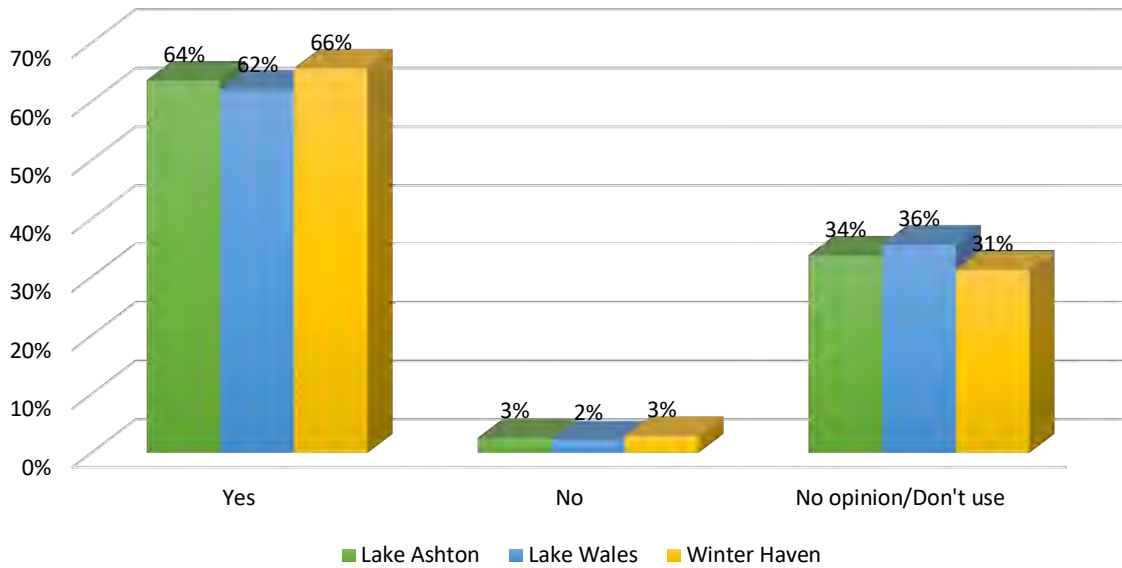
### Is the HFC Conference Room sufficient to meet your needs through the year 2025?



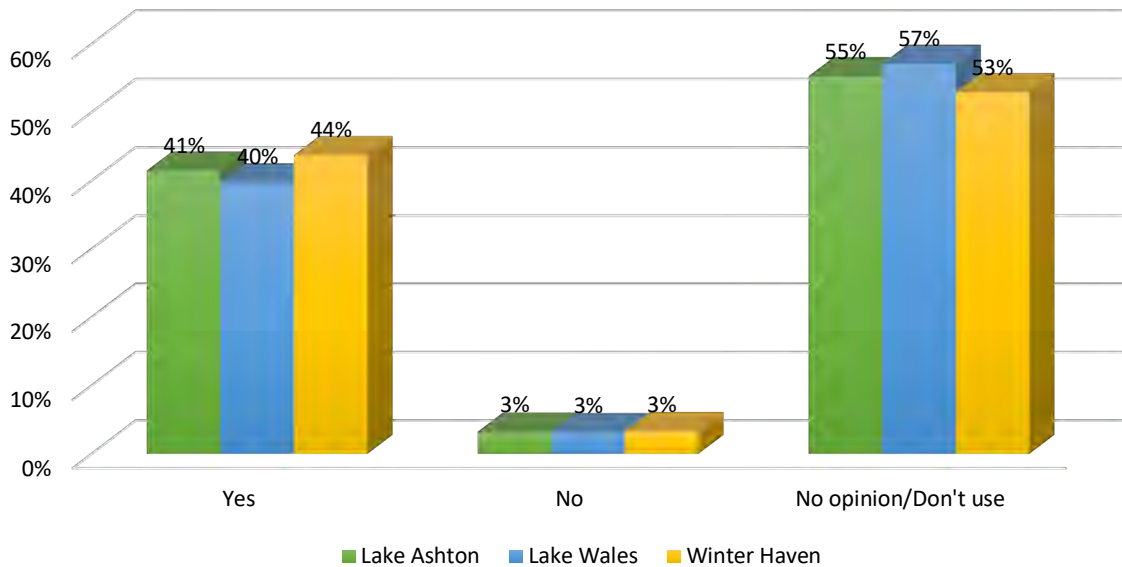
### Is the HFC Craft Room sufficient to meet your needs through the year 2025?



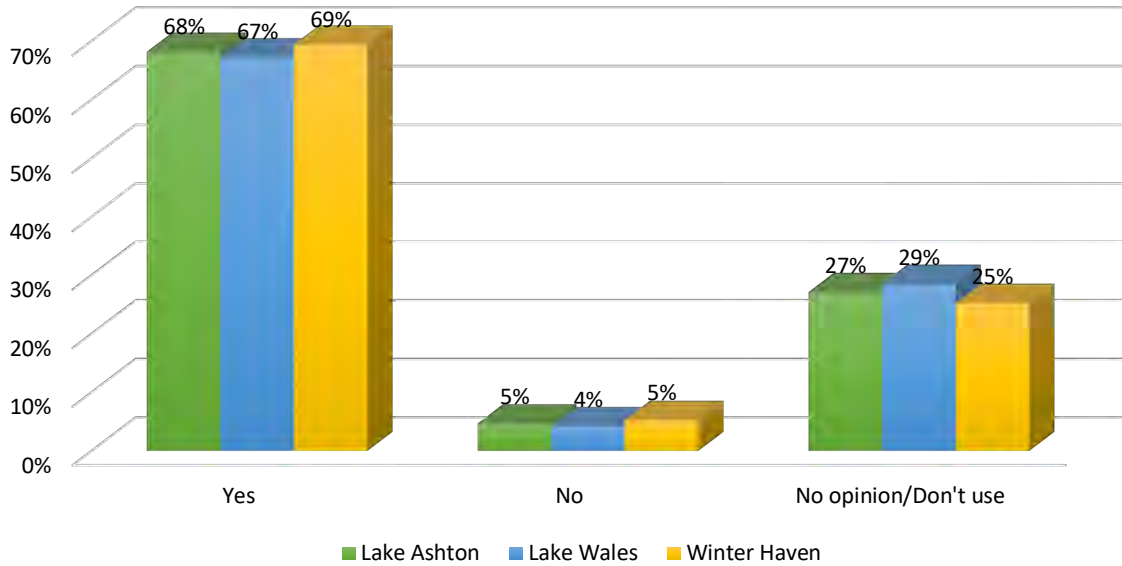
### Is the HFC Dance Floor sufficient to meet your needs through the year 2025?



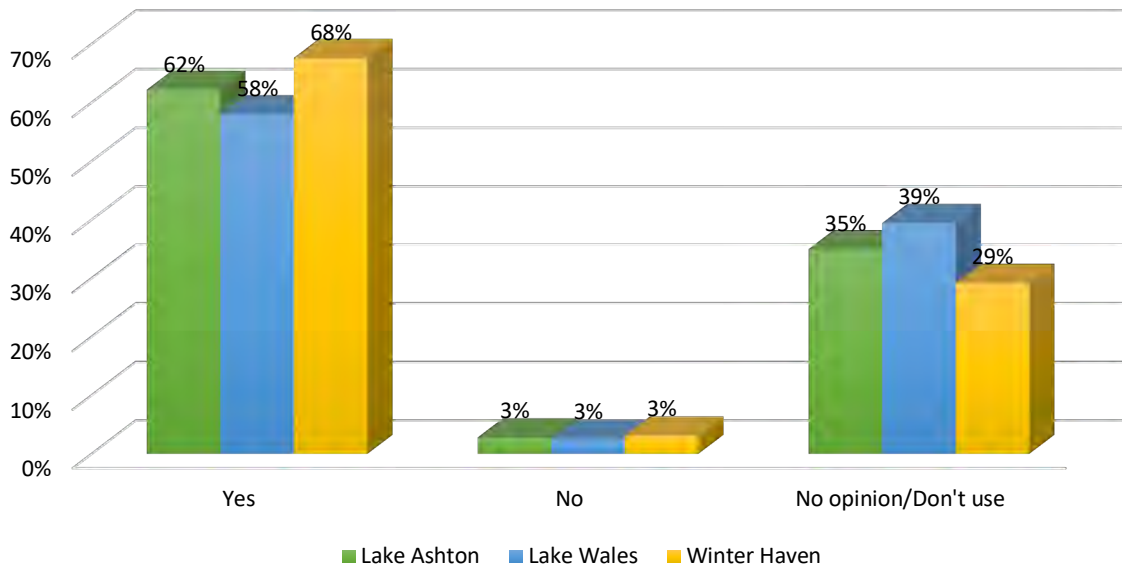
### Is the HFC Catering Kitchen sufficient to meet your needs through the year 2025?

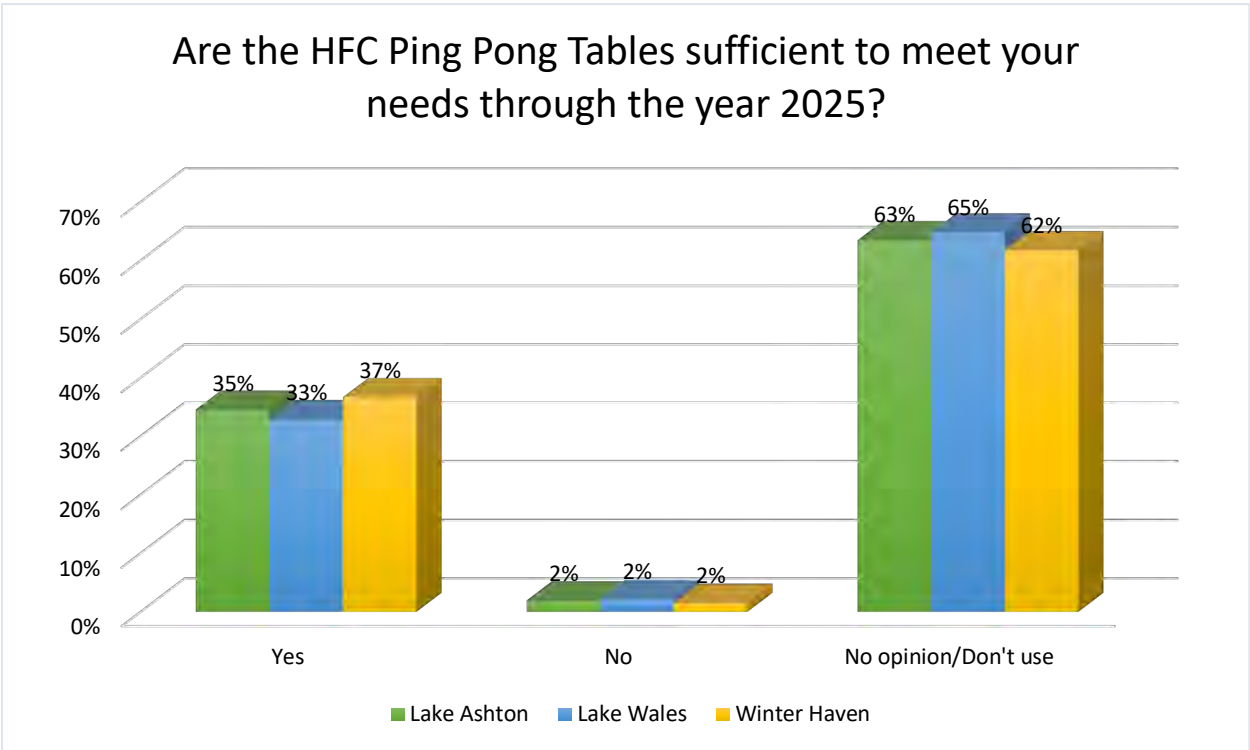
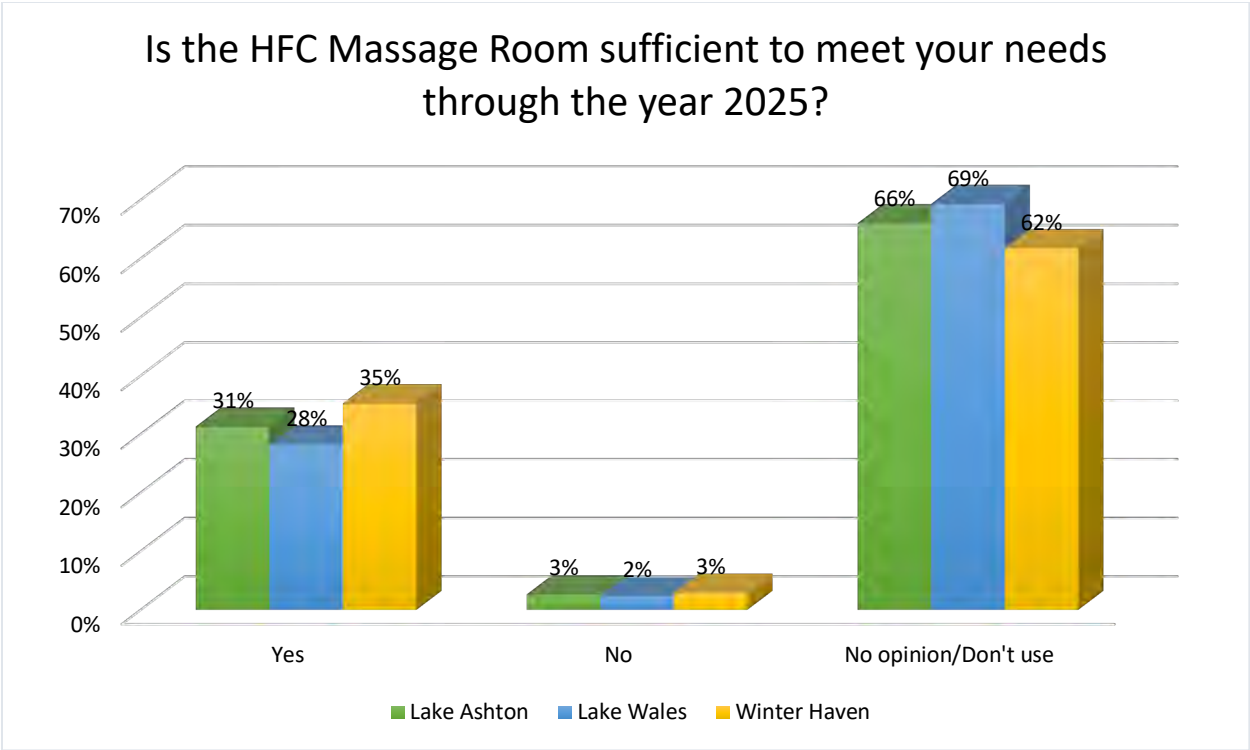


### Is the HFC Indoor Pool sufficient to meet your needs through the year 2025?

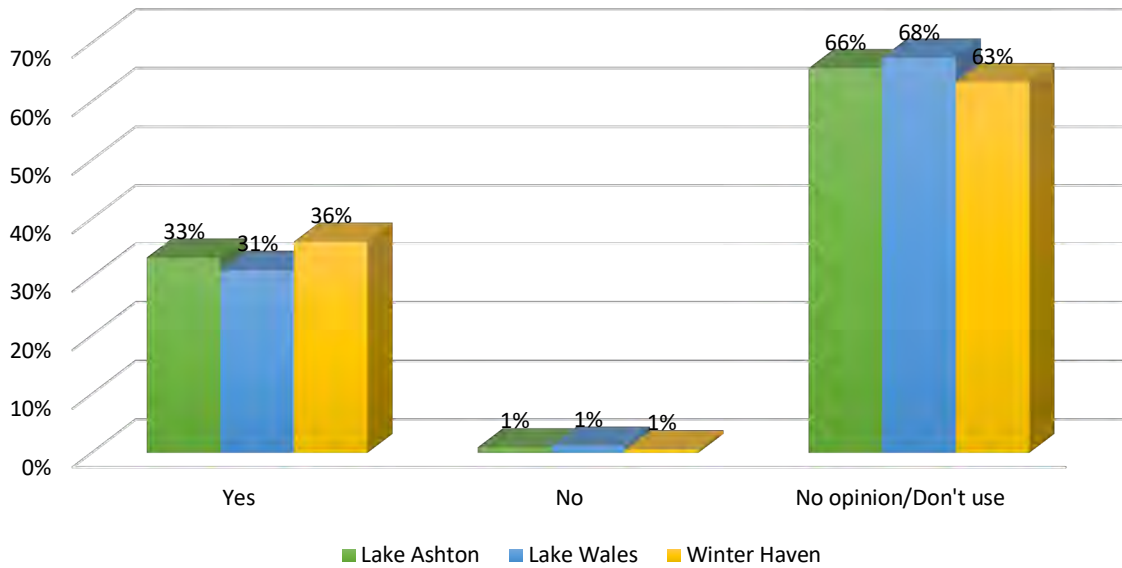


### Is the HFC Library/Media Center sufficient to meet your needs through the year 2025?

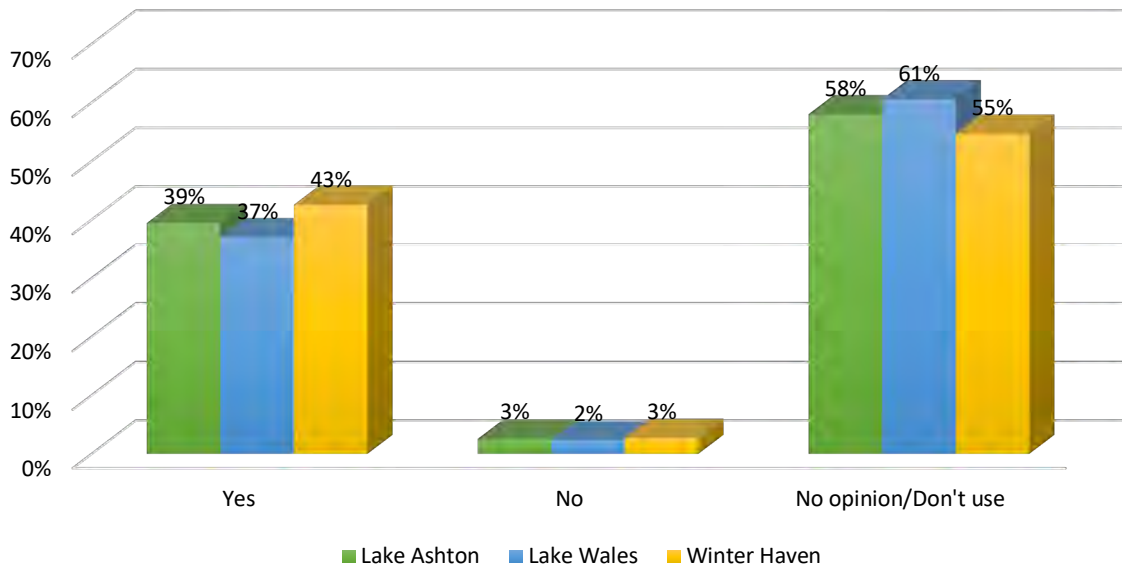




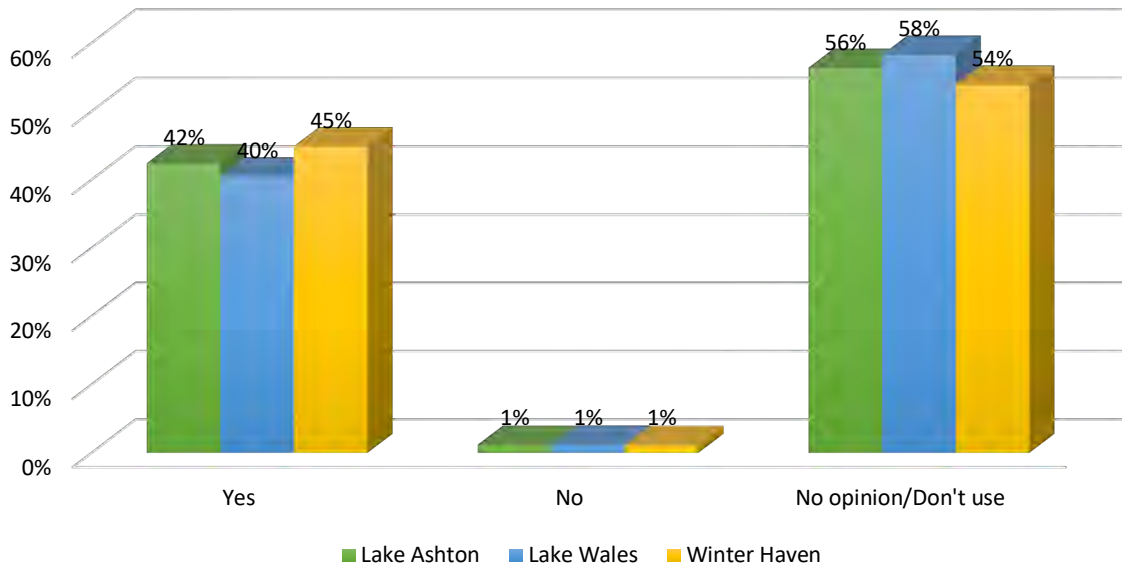
### Is the HFC Racquetball Court sufficient to meet your needs through the year 2025?



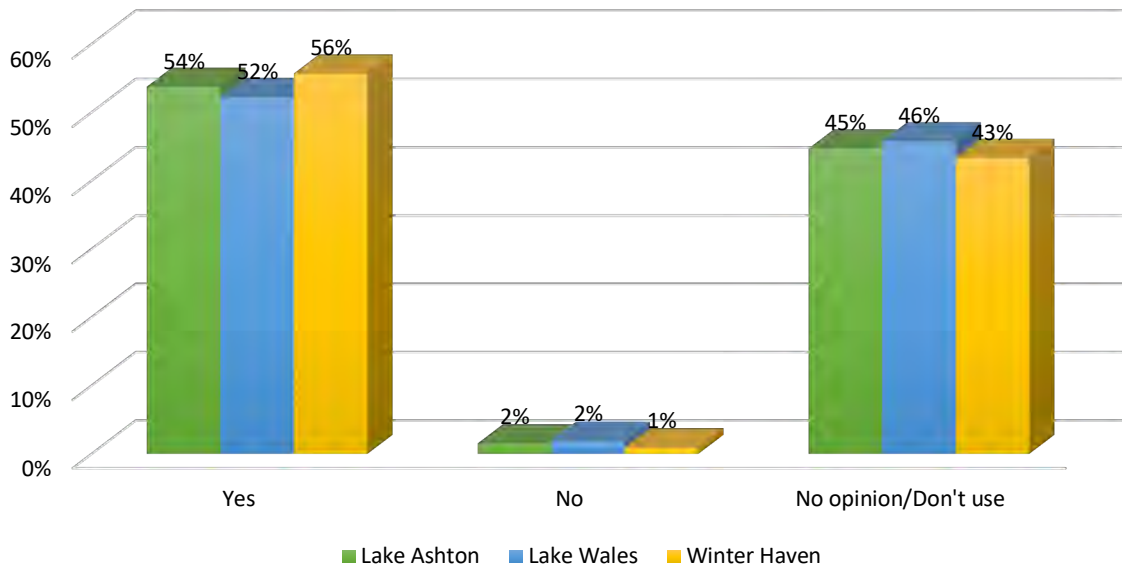
### Are the HFC Saunas sufficient to meet your needs through the year 2025?



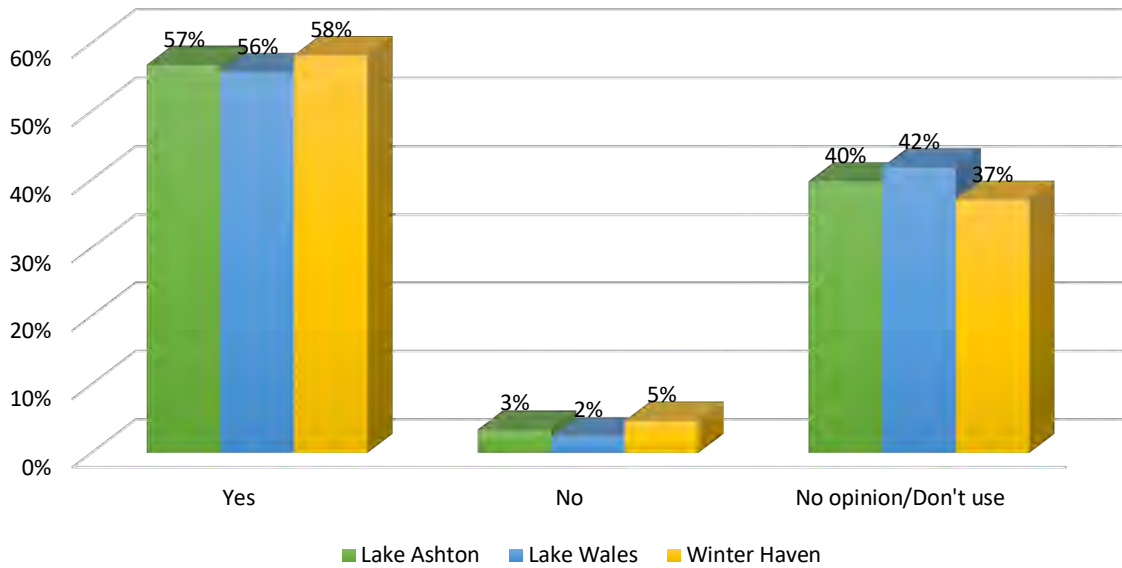
### Is the HFC Sports Court sufficient to meet your needs through the year 2025?



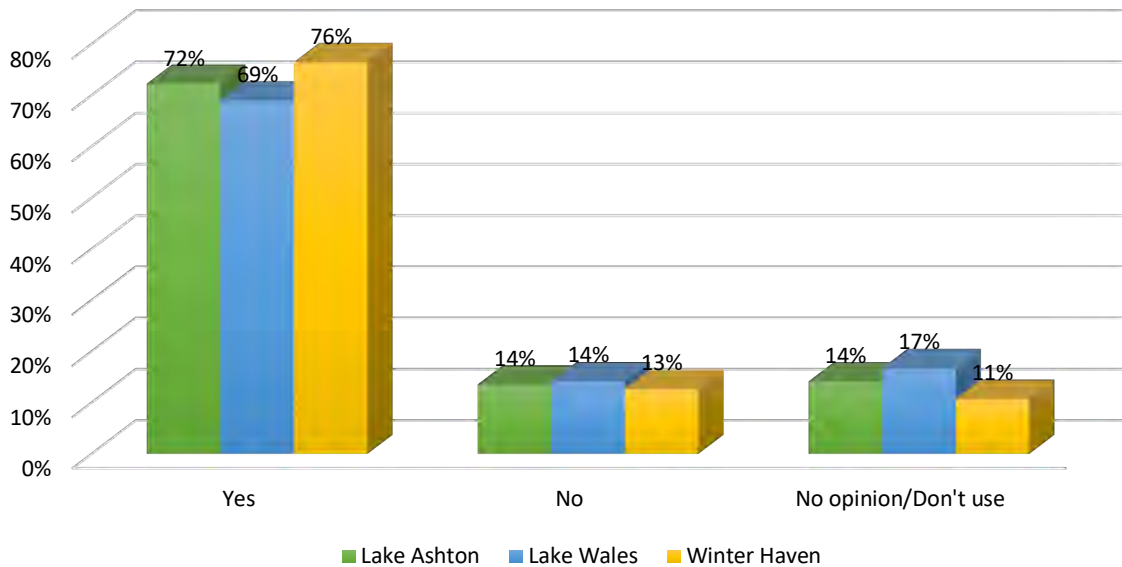
### Is the HFC Garden/BBQs sufficient to meet your needs through the year 2025?



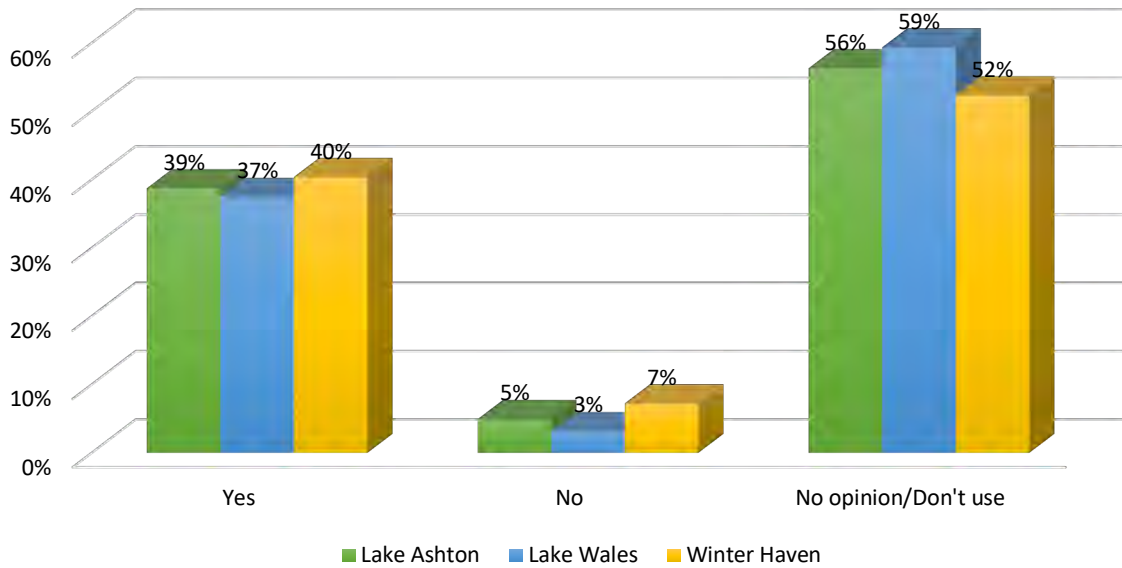
### Are the HFC Hot Tubs sufficient to meet your needs through the year 2025?



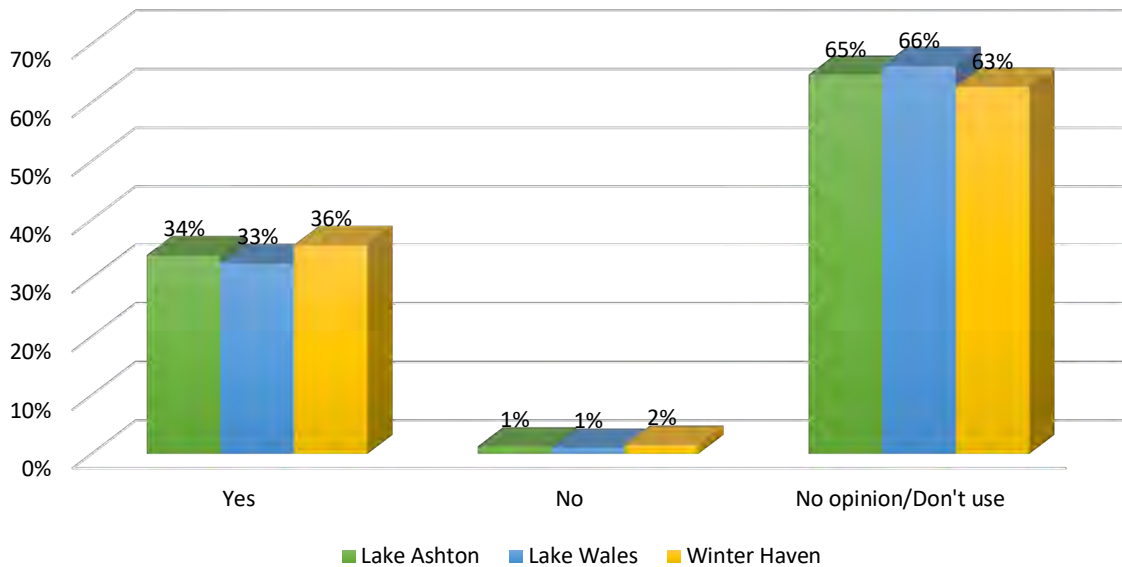
### Is the HFC Parking sufficient to meet your needs through the year 2025?



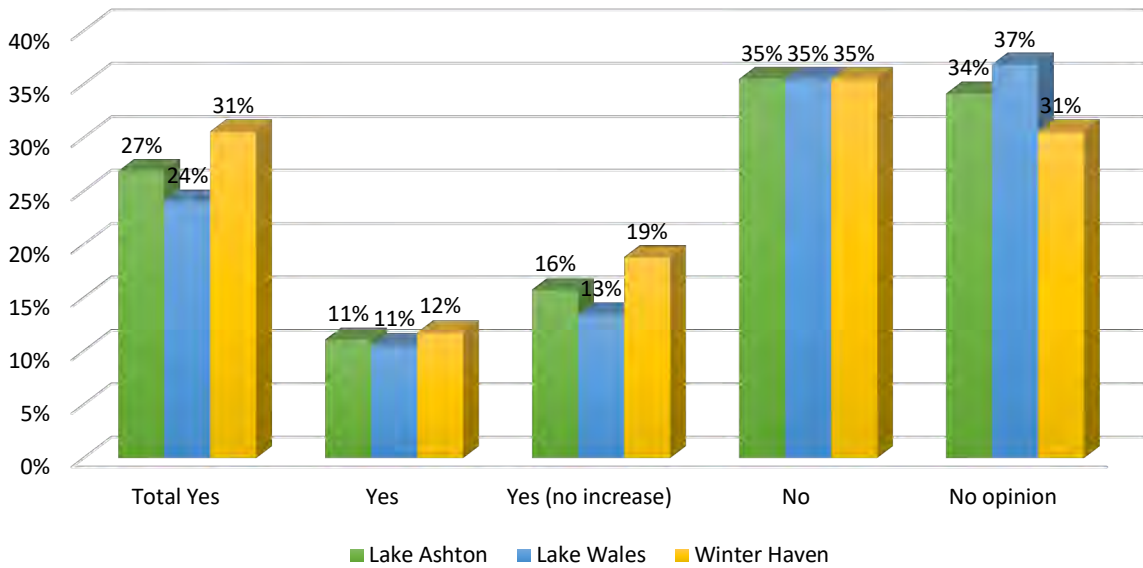
### Are the HFC Pickleball Courts sufficient to meet your needs through the year 2025?



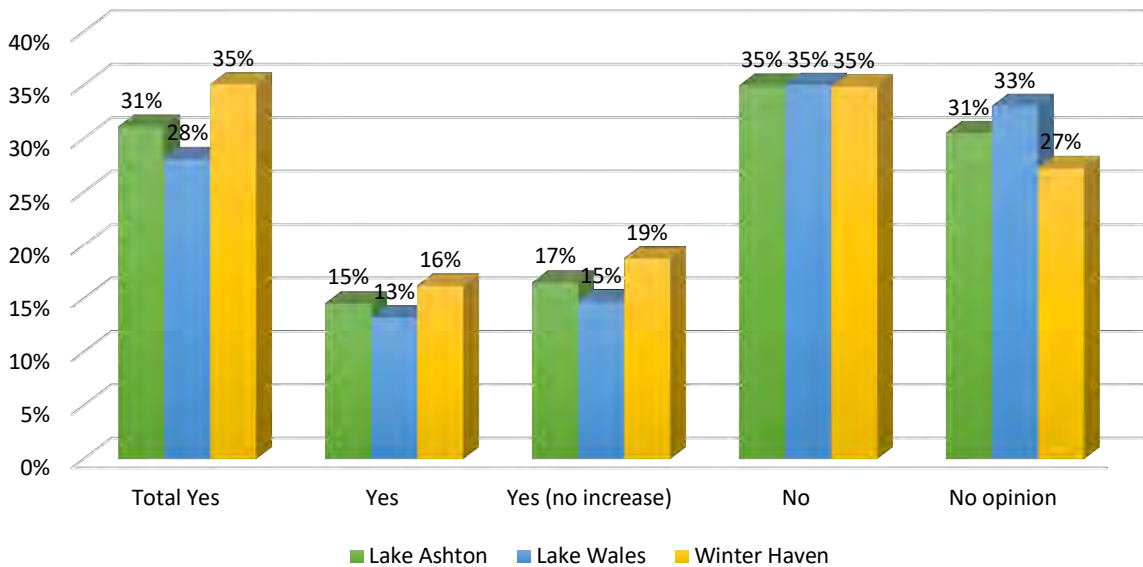
### Are the HFC Tennis Courts sufficient to meet your needs through the year 2025?



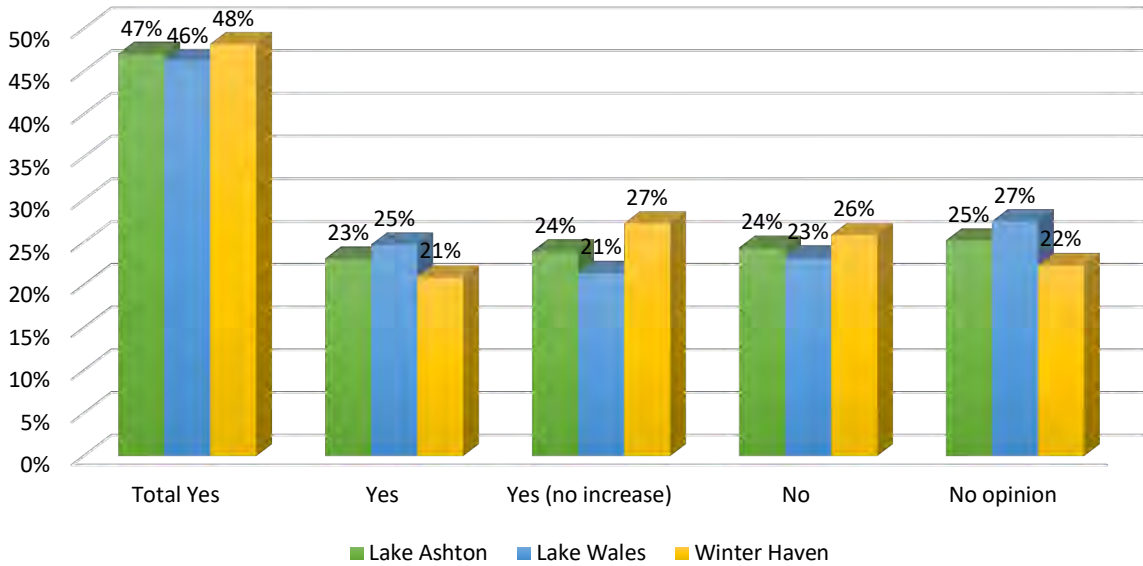
### Would you like to see a Herb Garden added to HFC Garden?



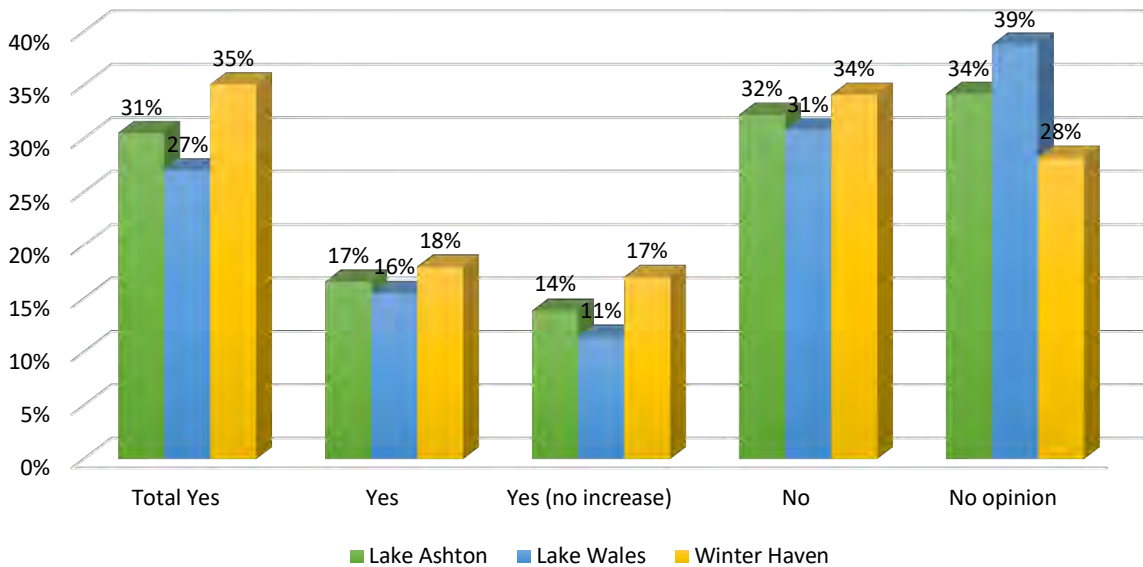
### Would you like to see Cubbies/lockers at HFC Indoor Pool?



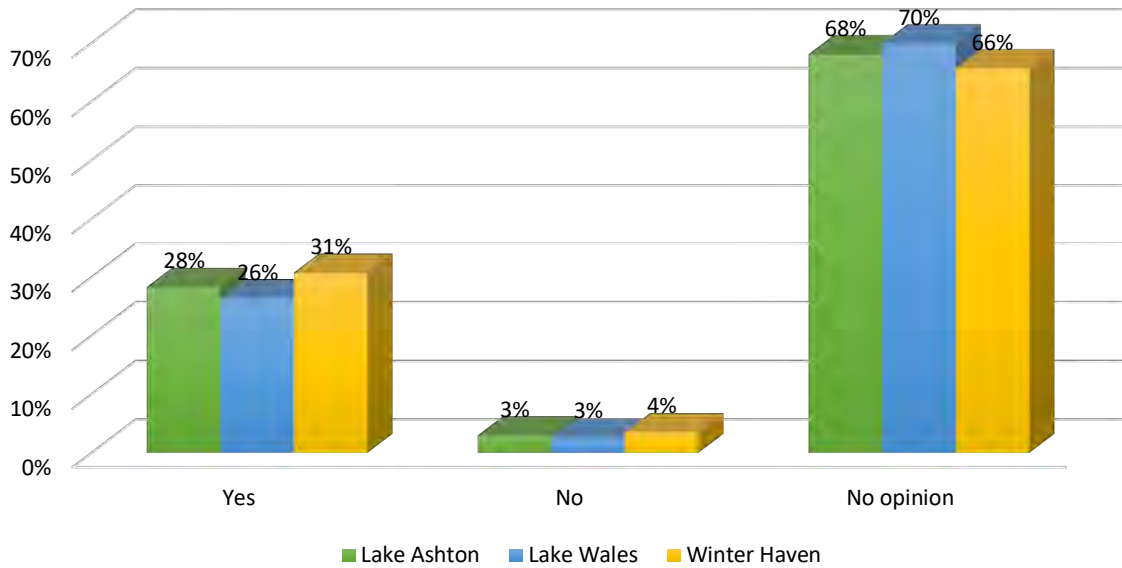
### Would you like to make the HFC more emergency-friendly (i.e. backup generator)?



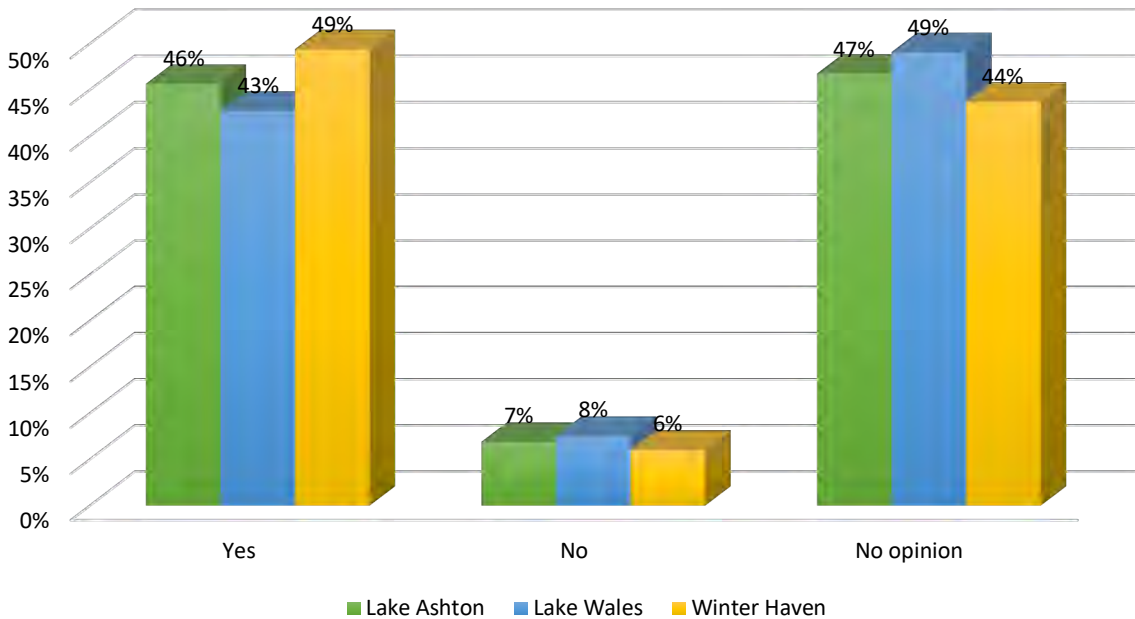
### Would you like to see a Sun Shade for HFC Pickleball/Tennis area?



### Are you able to schedule rooms in the HFC when and where you want?



### Is the HFC Indoor Pool available when you want it?



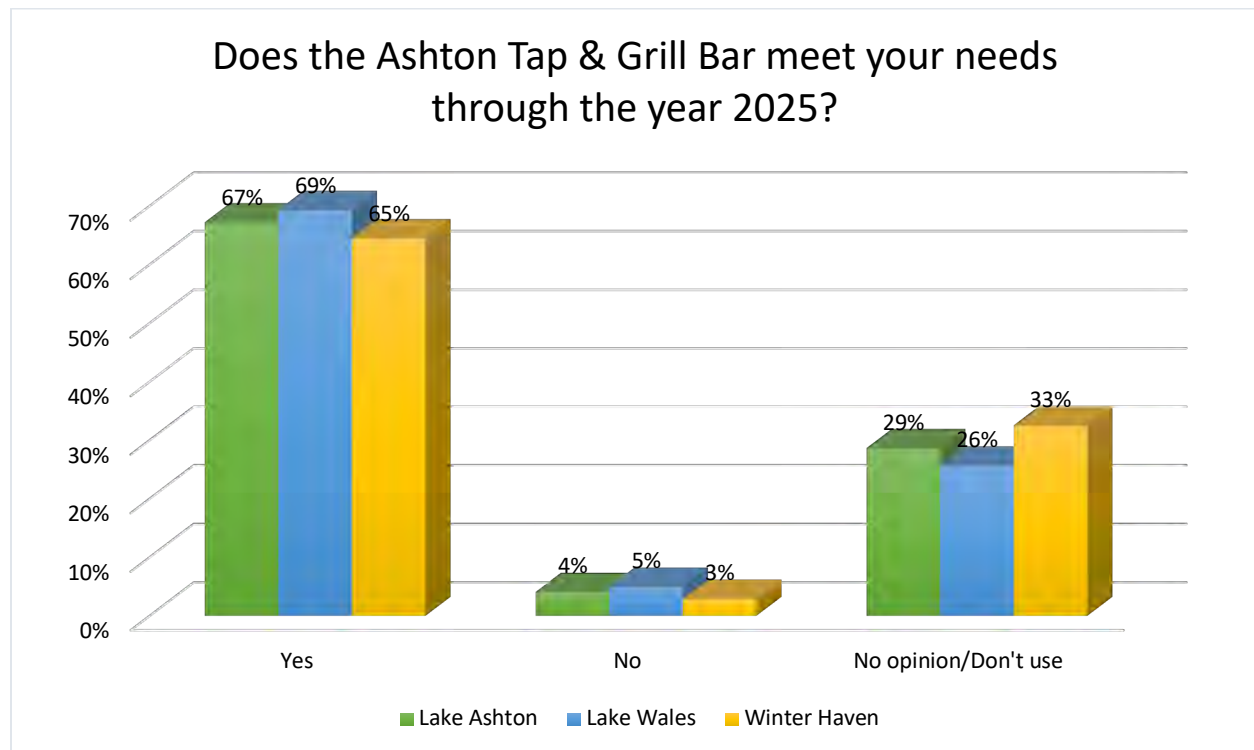
## Dining Amenities

At the Ashton Tap & Grill, although a majority of residents were satisfied (66% Yes), residents were not satisfied with **Menu Selection/Variety (20% No)**. [Page 39]

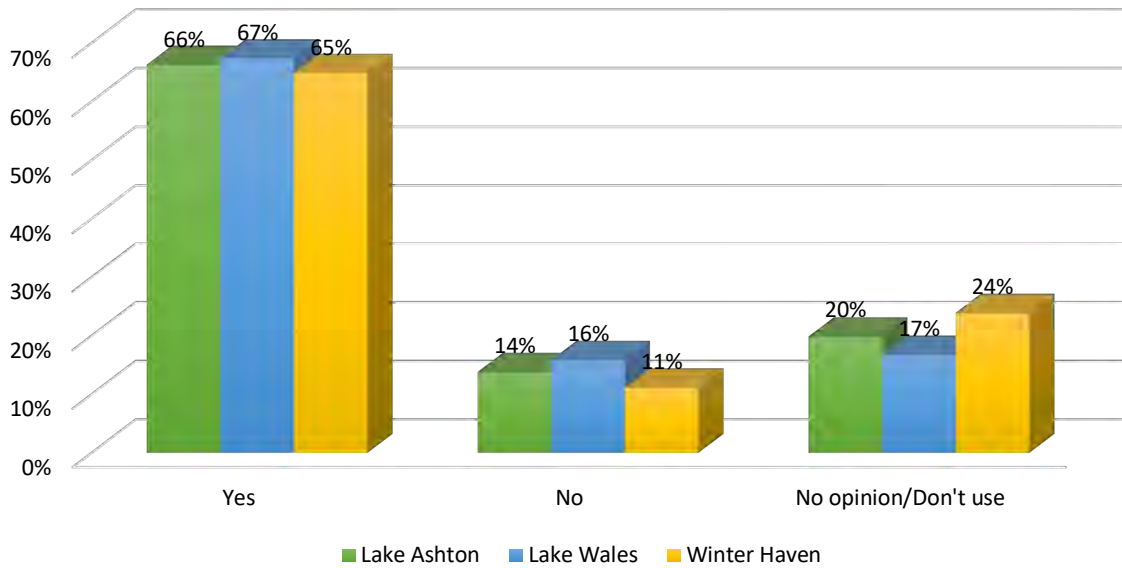
At the Eagle's Nest, residents were equally dissatisfied with the Elevator and Noise Level (12% No), although a larger percentage were satisfied with the Noise Level (60%) versus the Elevator (30%). There were many comments relating to both items. [Pages 43,44,213+]

The top three desires for enhancements to the Dining Amenities were:

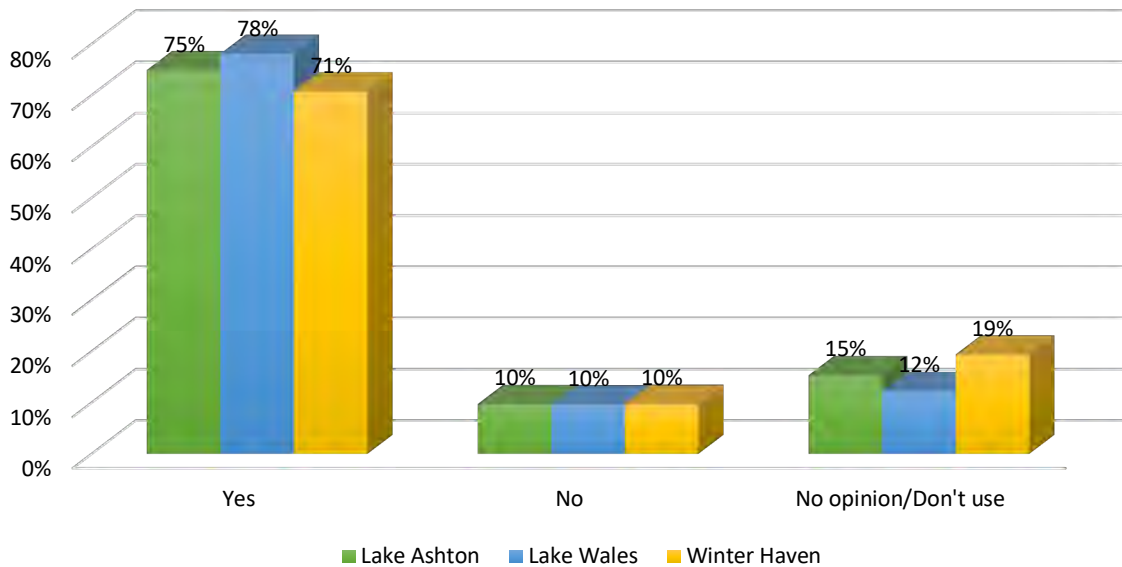
- Ice Cream  
(45% Yes/9% Yes (no increase))/**54% Total Yes/13% No** [Page 49]
- Breakfast  
(42% Yes/10% Yes (no increase))/**52% Total Yes/15% No** [Page 48]
- Add Screening to the Clubhouse Patio  
(24% Yes/25% Yes (no increase))/**49% Total Yes/29% No** [Page 47]



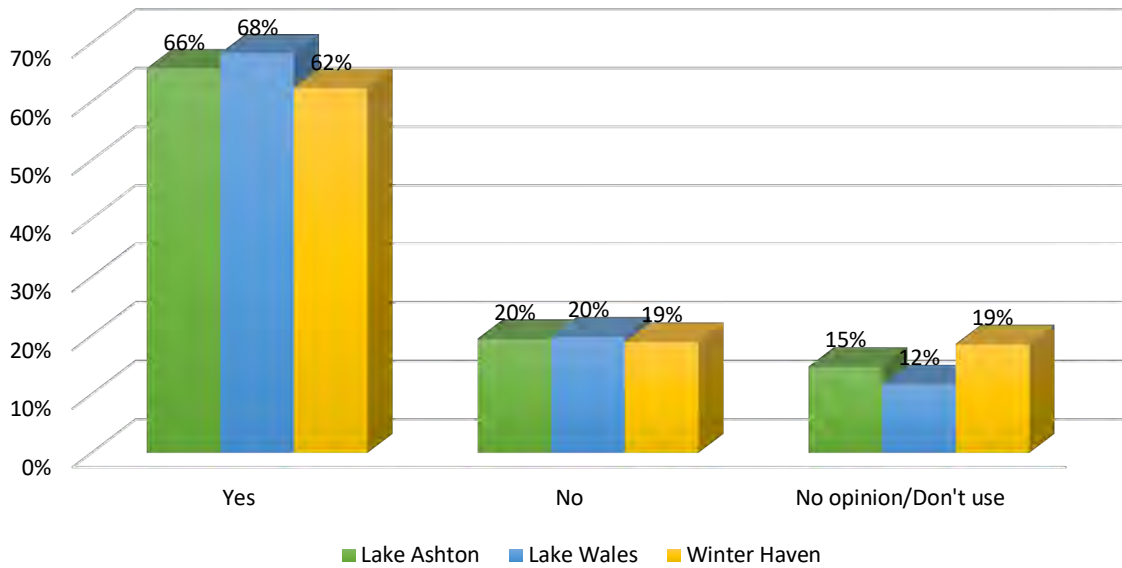
### Does the Ashton Tap & Grill Decor meet your needs through the year 2025?



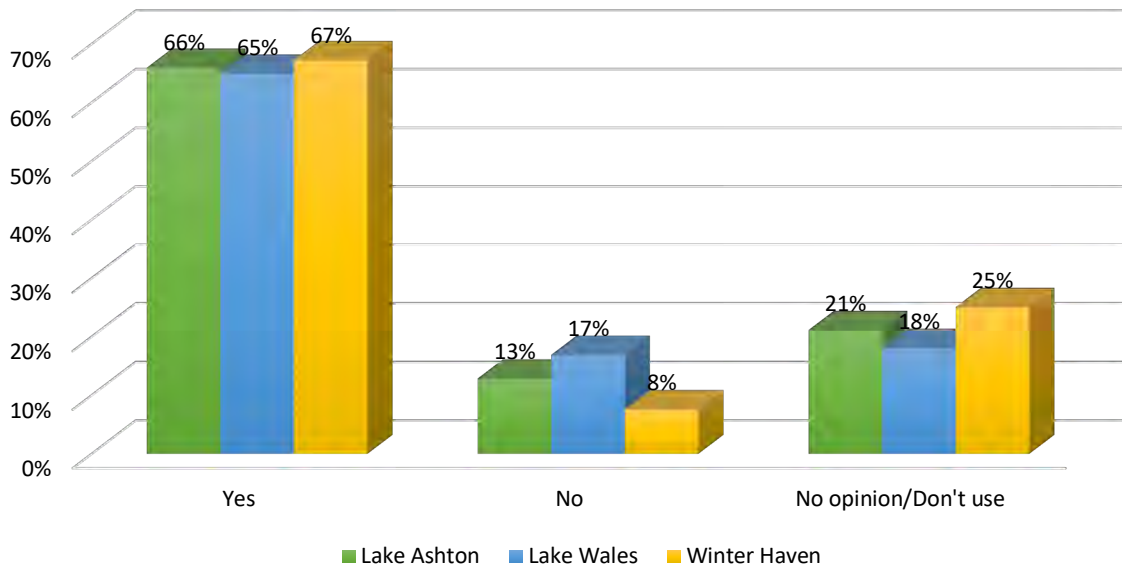
### Does the Ashton Tap & Grill Hours of Operation meet your needs through the year 2025?



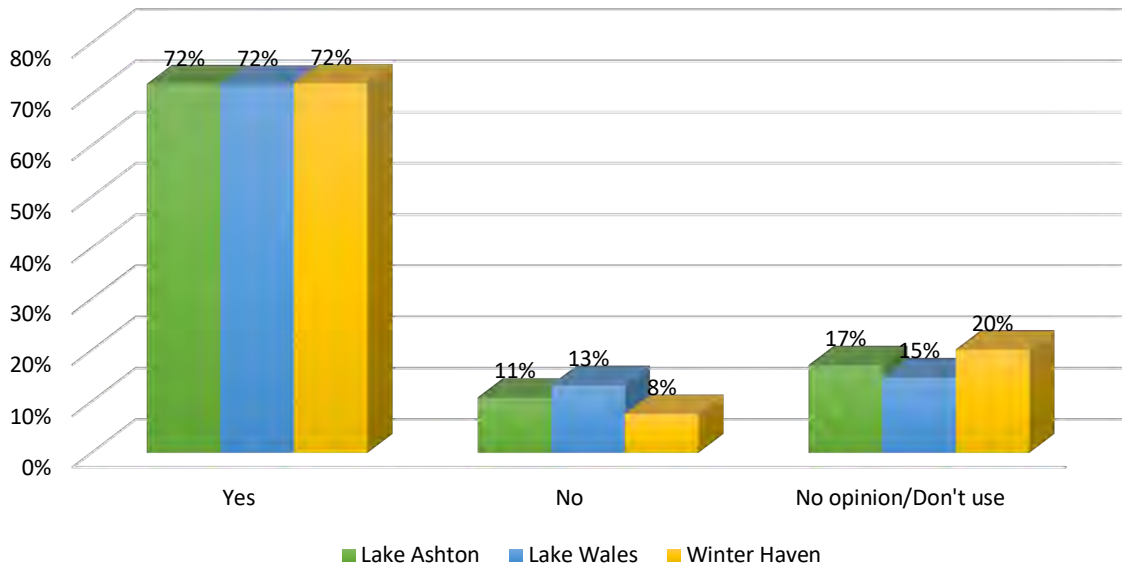
### Does the Ashton Tap & Grill Menu Selection/Variety meet your needs through the year 2025?



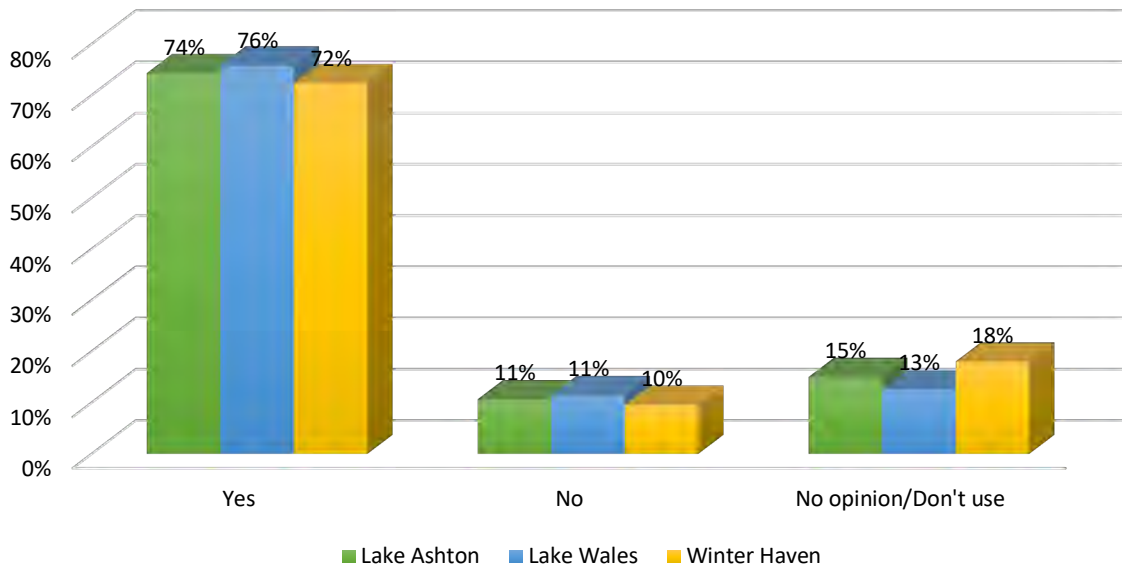
### Does the Ashton Tap & Grill Noise Level meet your needs through the year 2025?



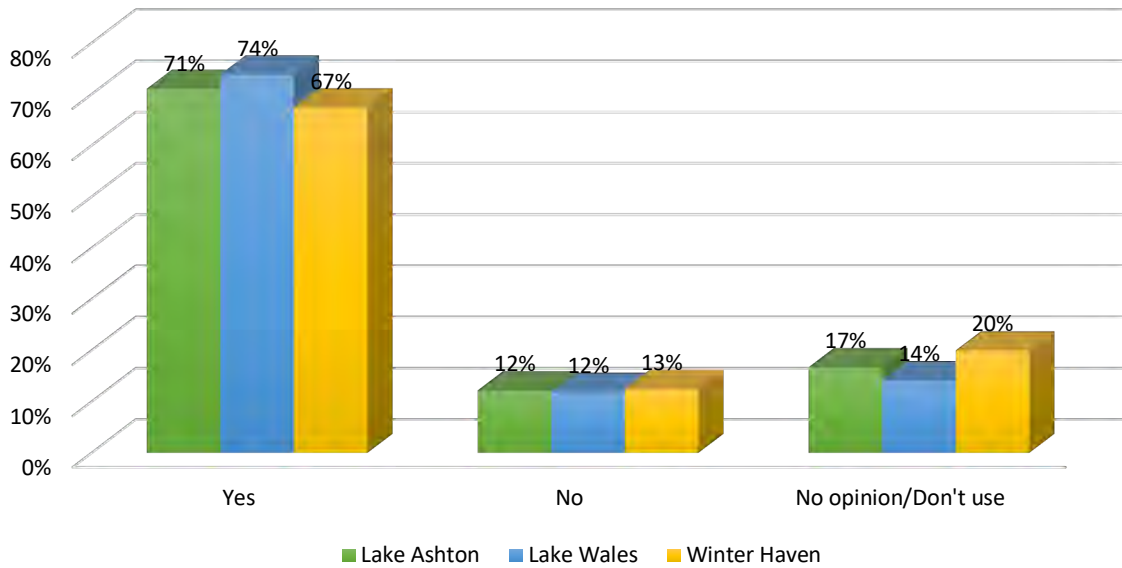
### Does the Ashton Tap & Grill Outdoor Seating Area meet your needs through the year 2025?



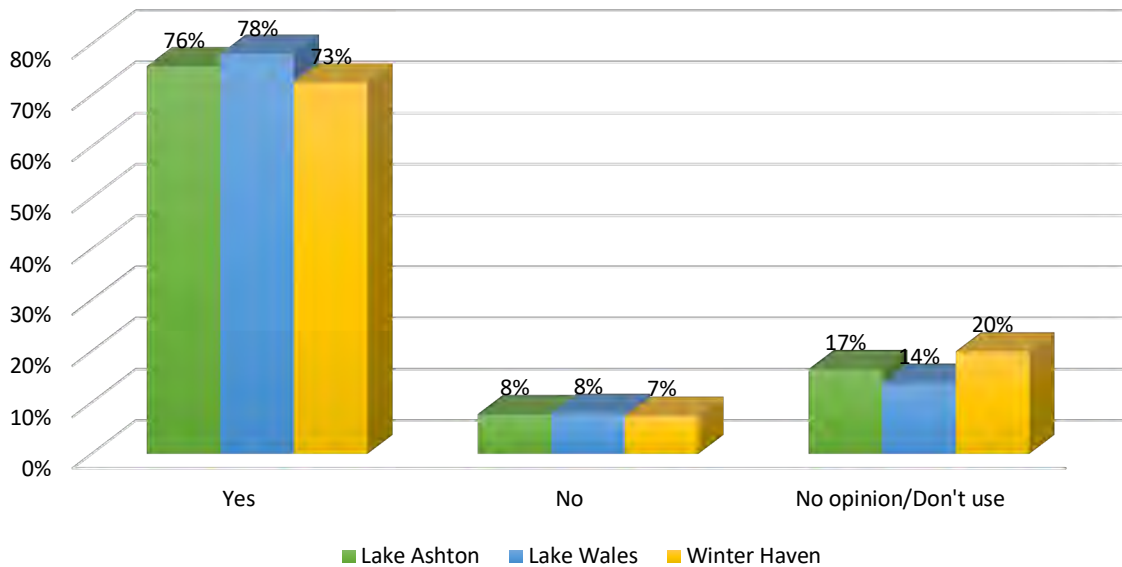
### Does the Ashton Tap & Grill Pricing meet your needs through the year 2025?



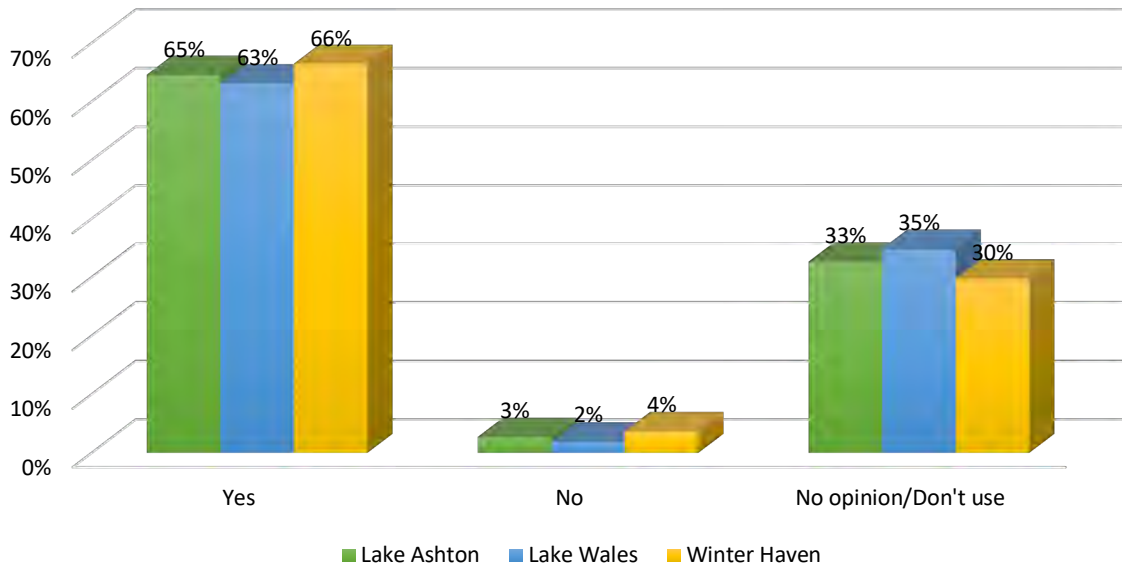
### Does the Ashton Tap & Grill Quality of Food meet your needs through the year 2025?



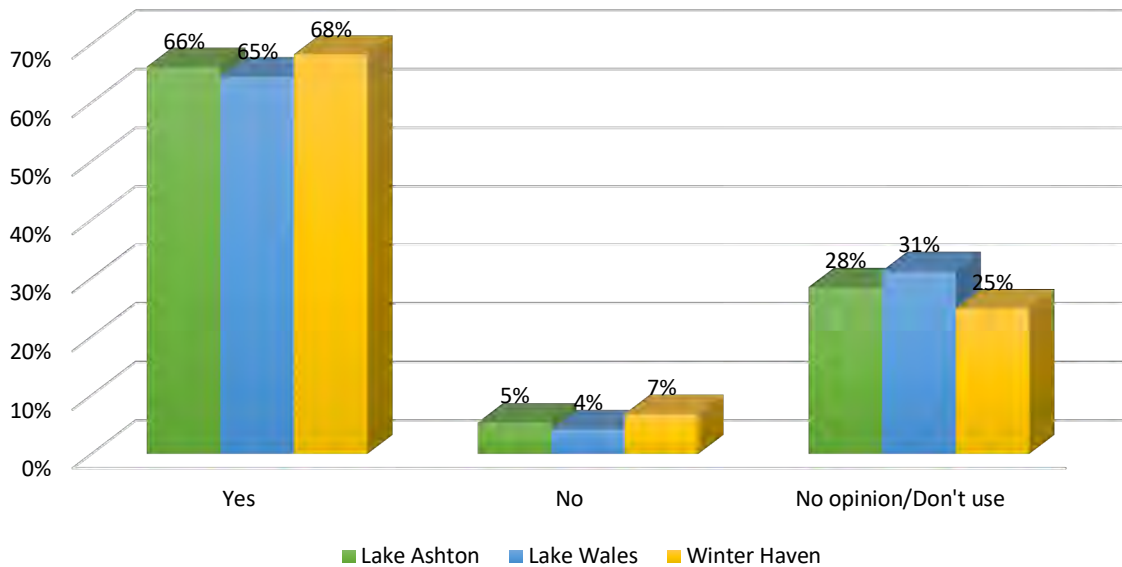
### Does the Ashton Tap & Grill Service meet your needs through the year 2025?



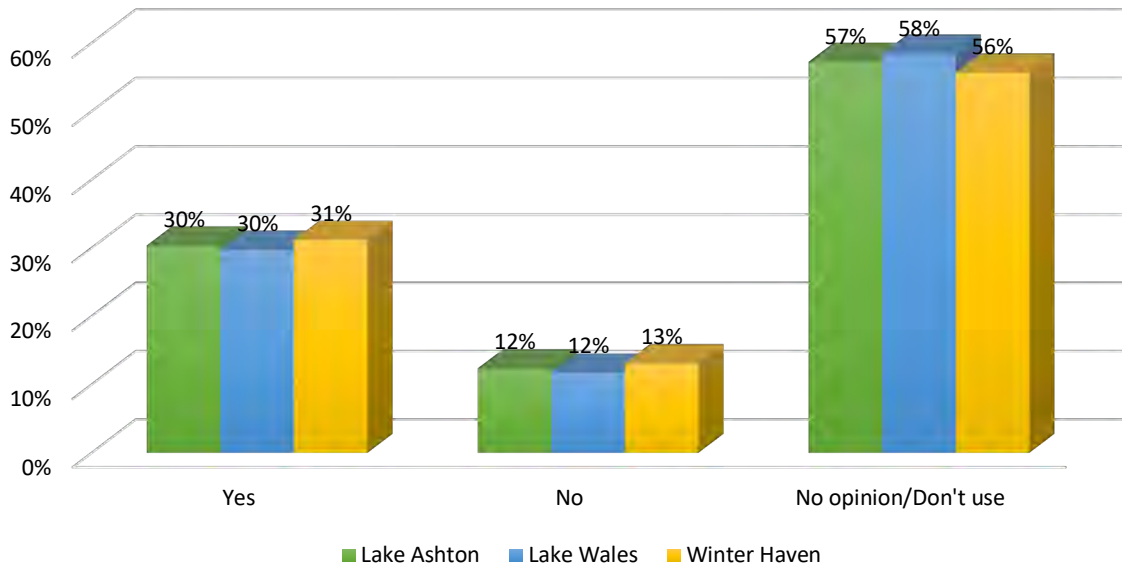
### Does the Eagle's Nest Bar meet your needs through the year 2025?



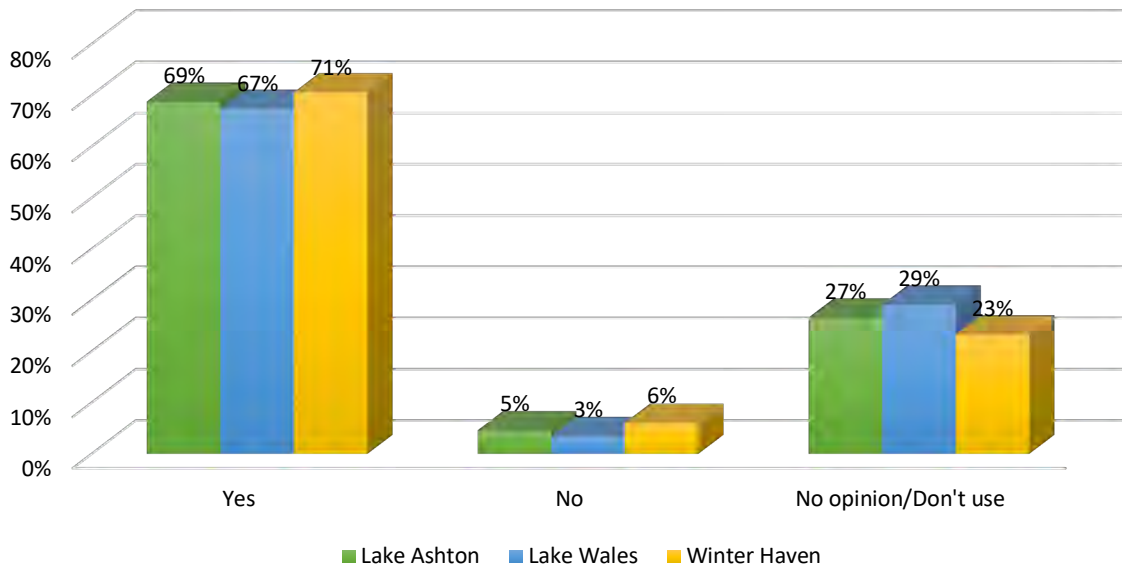
### Does the Eagle's Nest Decor meet your needs through the year 2025?



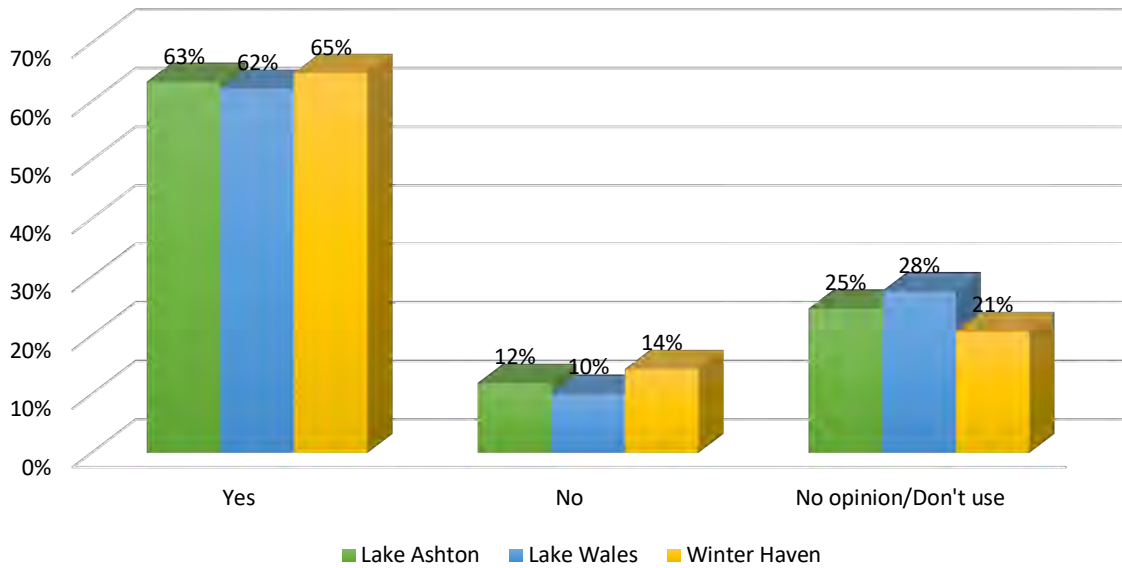
### Does the Eagle's Nest Elevator meet your needs through the year 2025?



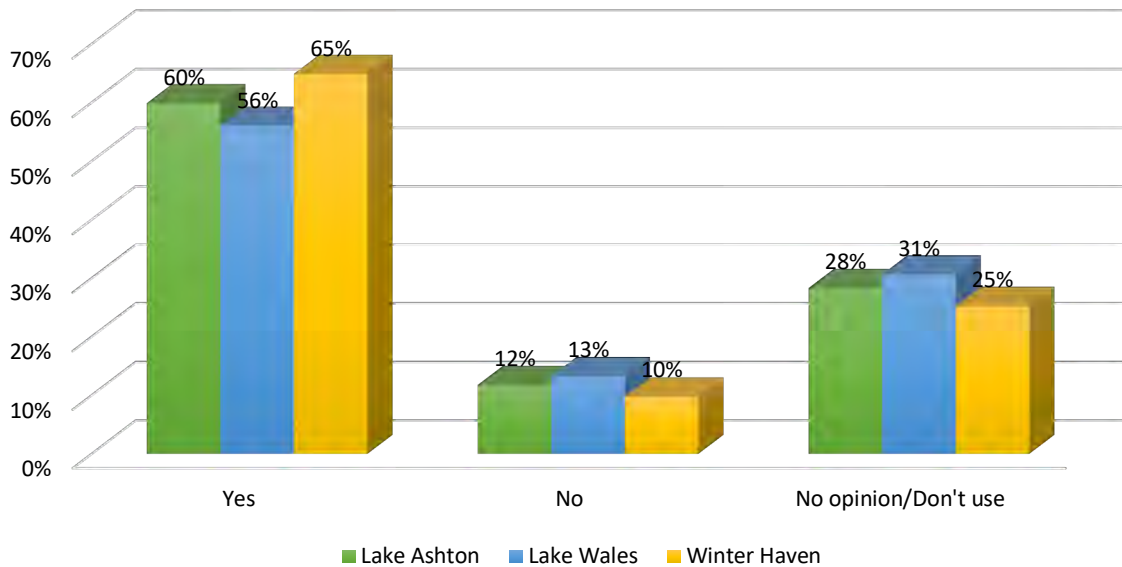
### Does the Eagle's Nest Hours of Operation meet your needs through the year 2025?



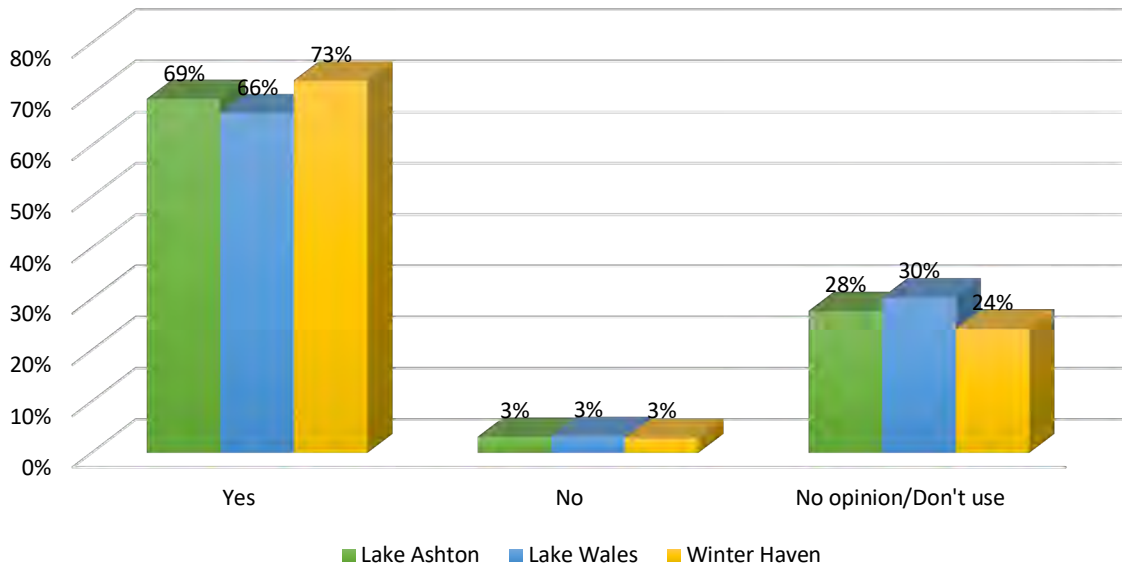
### Does the Eagle's Nest Menu Selection/Variety meet your needs through the year 2025?



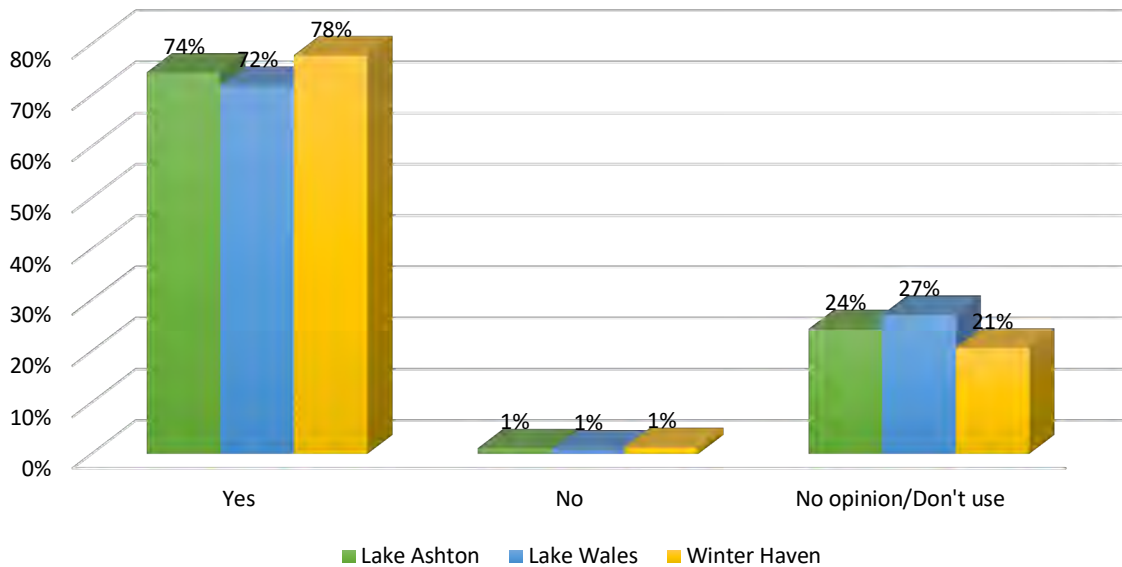
### Does the Eagle's Nest Noise Level meet your needs through the year 2025?



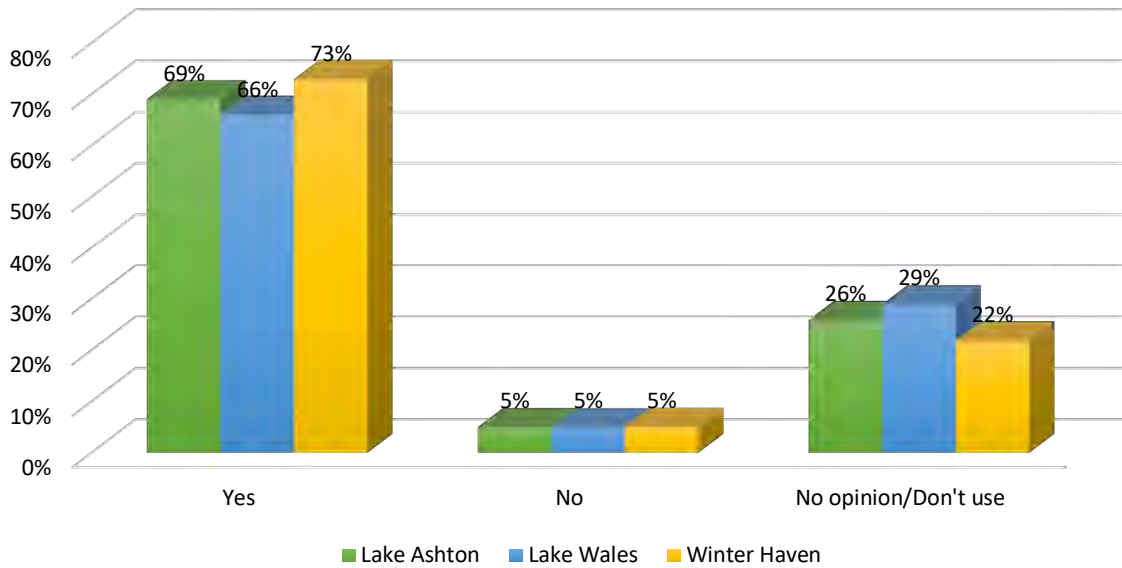
### Does the Eagle's Nest Outdoor Seating Area meet your needs through the year 2025?



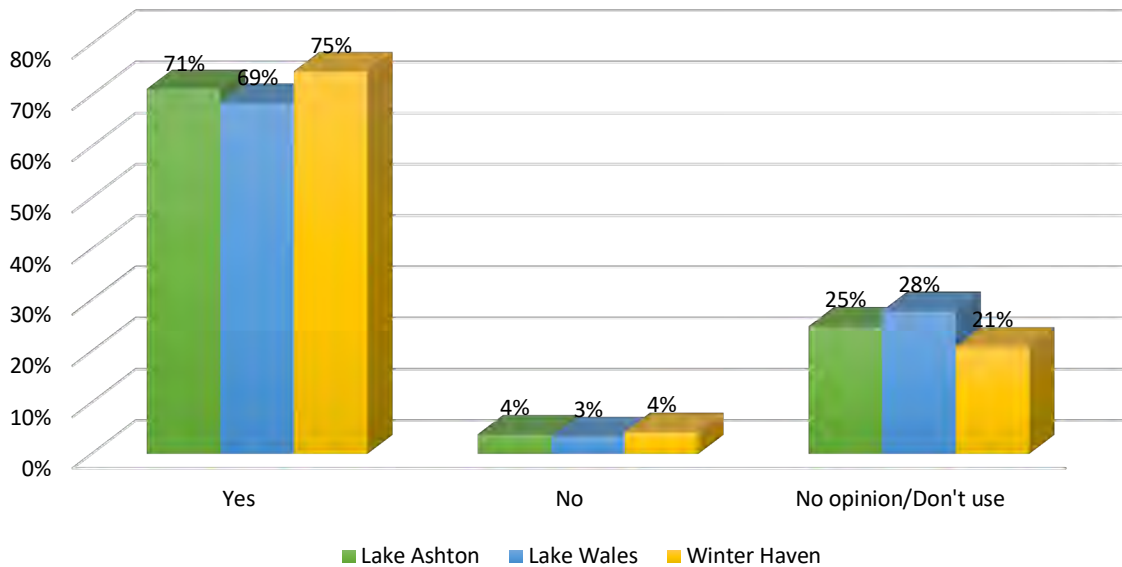
### Does the Eagle's Nest Pricing meet your needs through the year 2025?



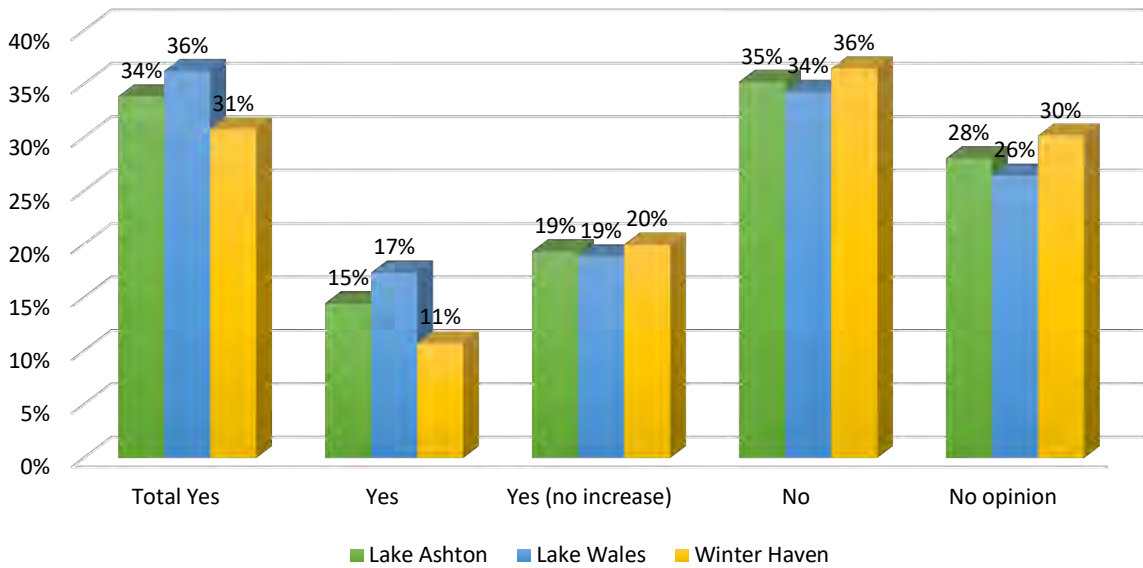
### Does the Eagle's Nest Quality of Food meet your needs through the year 2025?



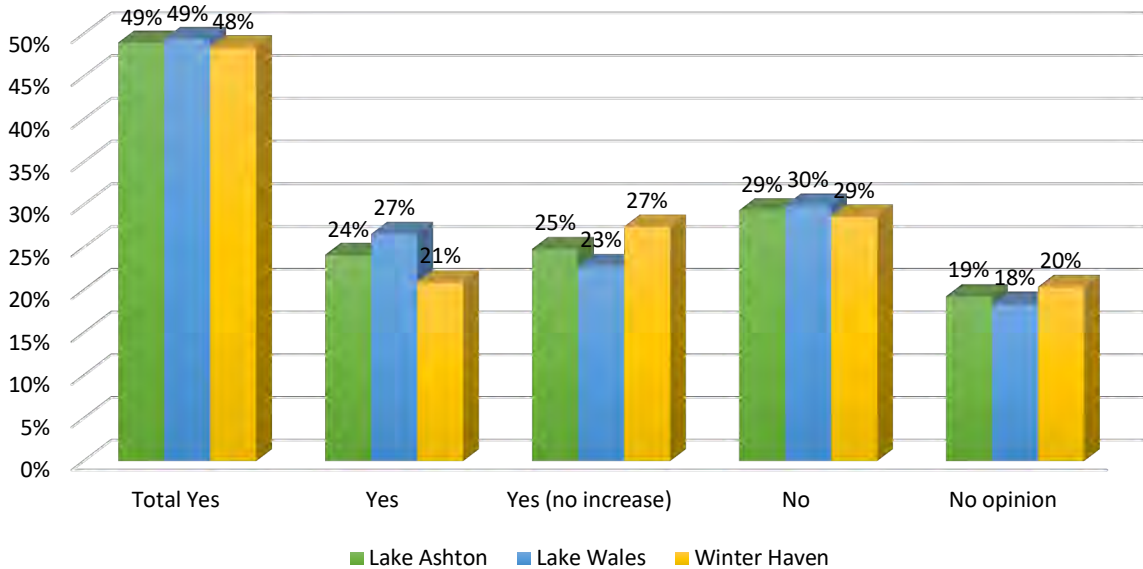
### Does the Eagle's Nest Service meet your needs through the year 2025?



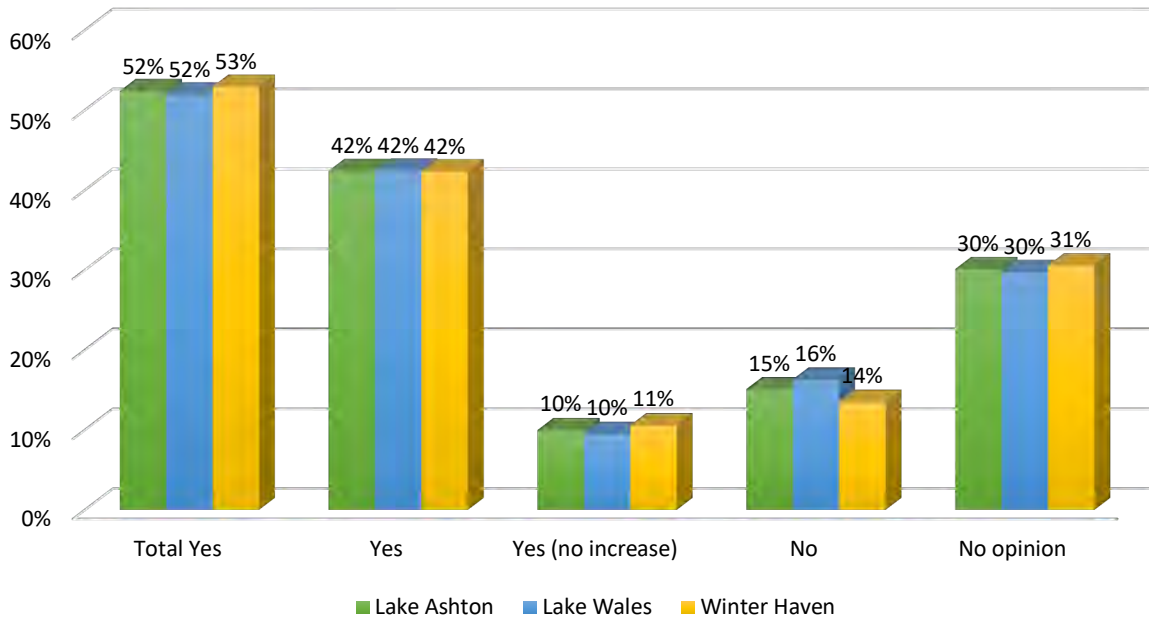
### Would you like to see the addition of a hard roof on Clubhouse Patio?



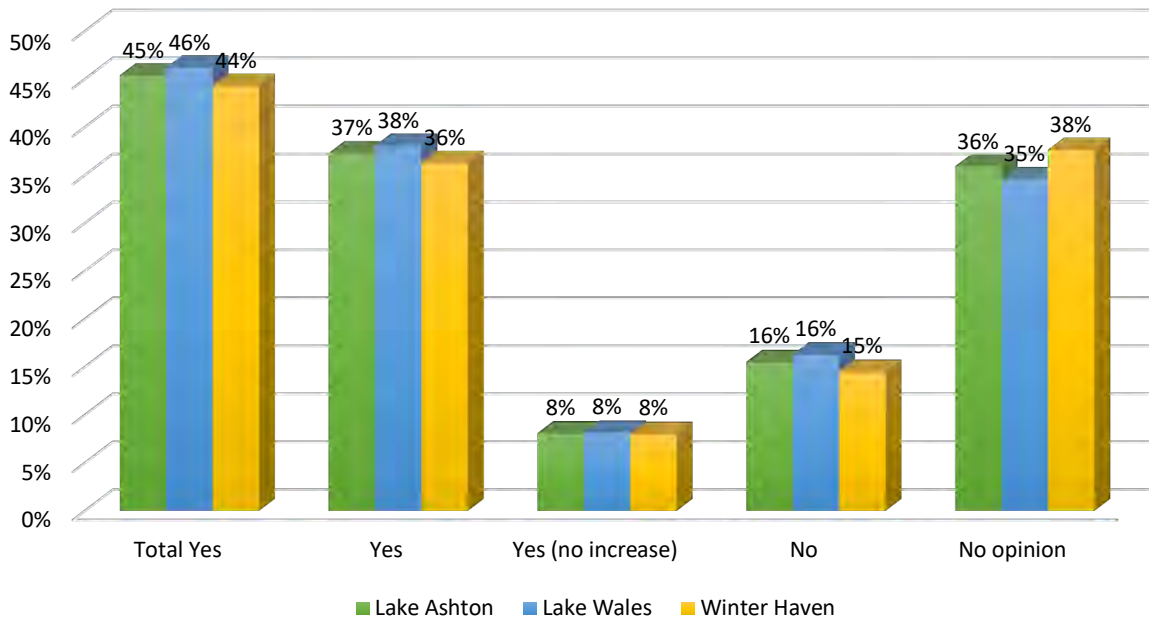
### Would you like to see the addition of screening to Clubhouse Patio?



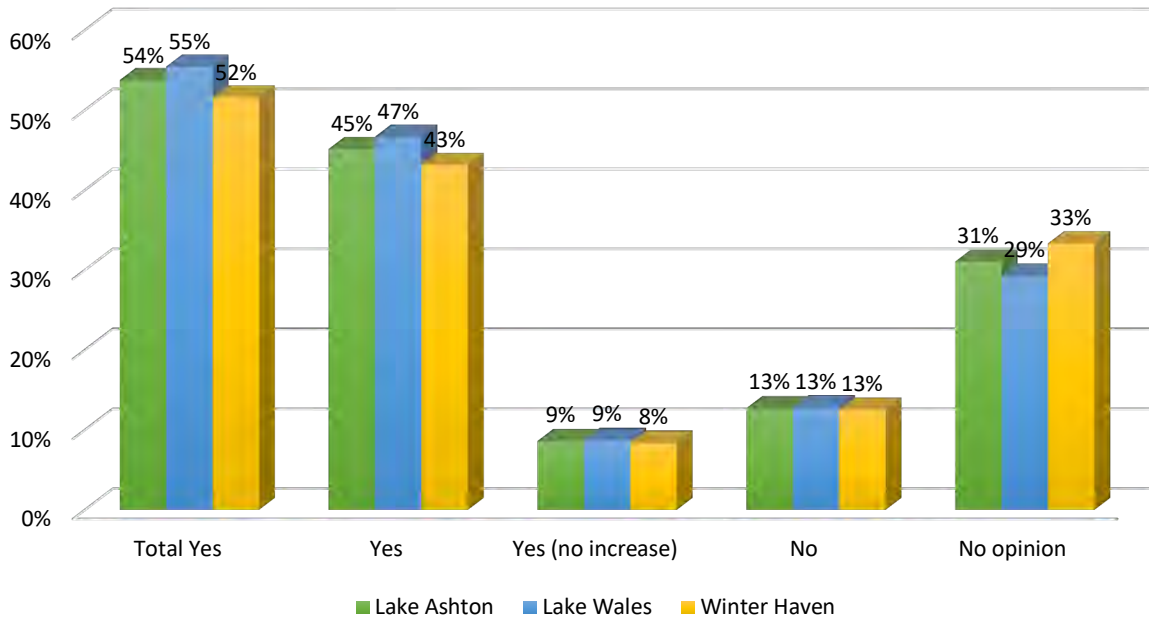
## Would you like to see Breakfast?



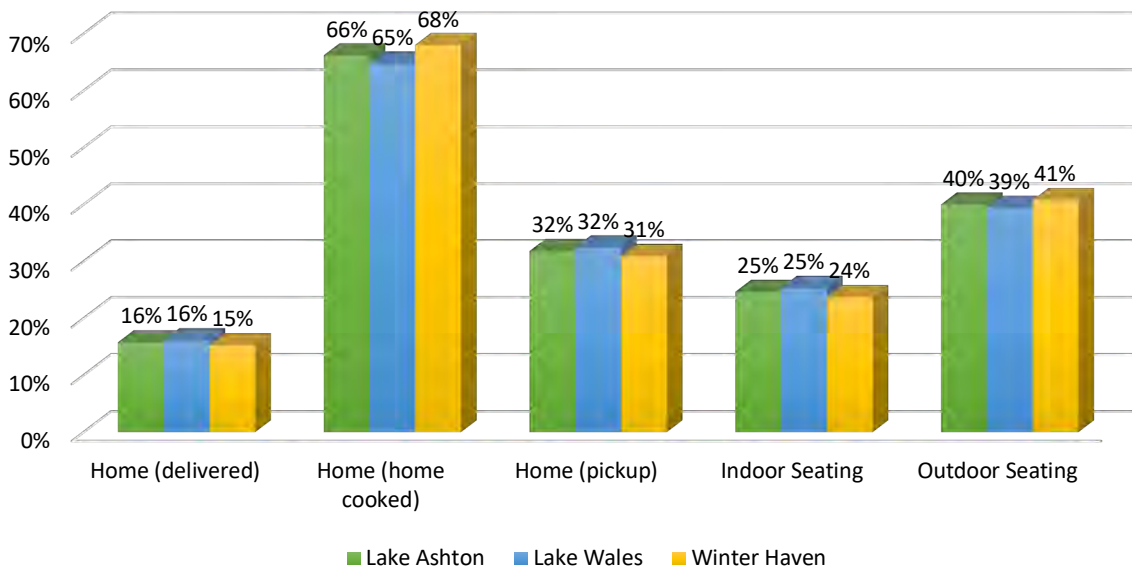
## Would you like to see Coffee available?



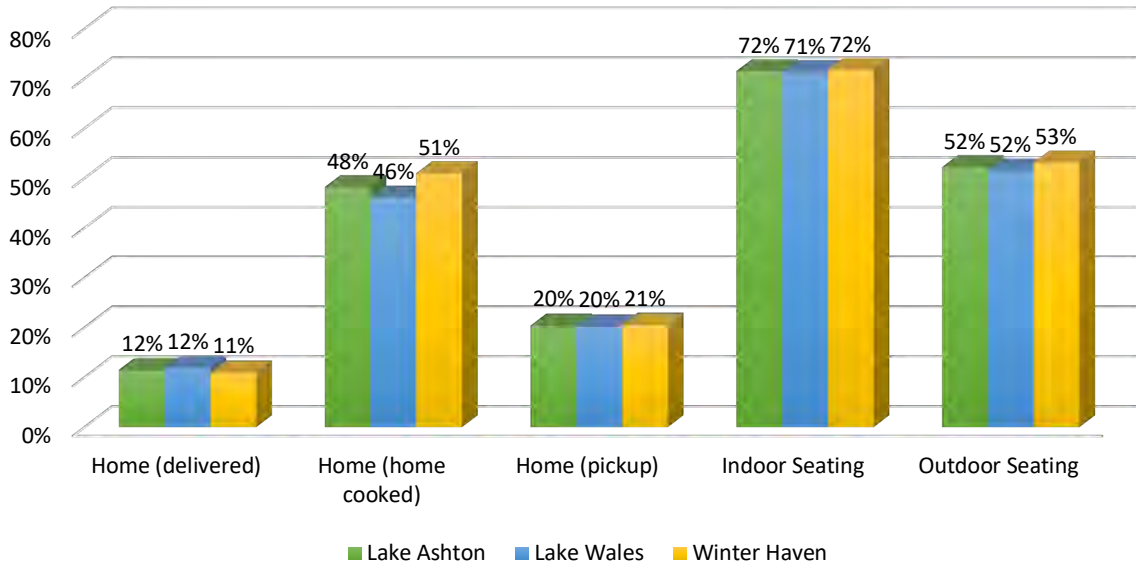
### Would you like to see Ice Cream?



### Where do you prefer to dine in Lake Ashton during COVID-19?

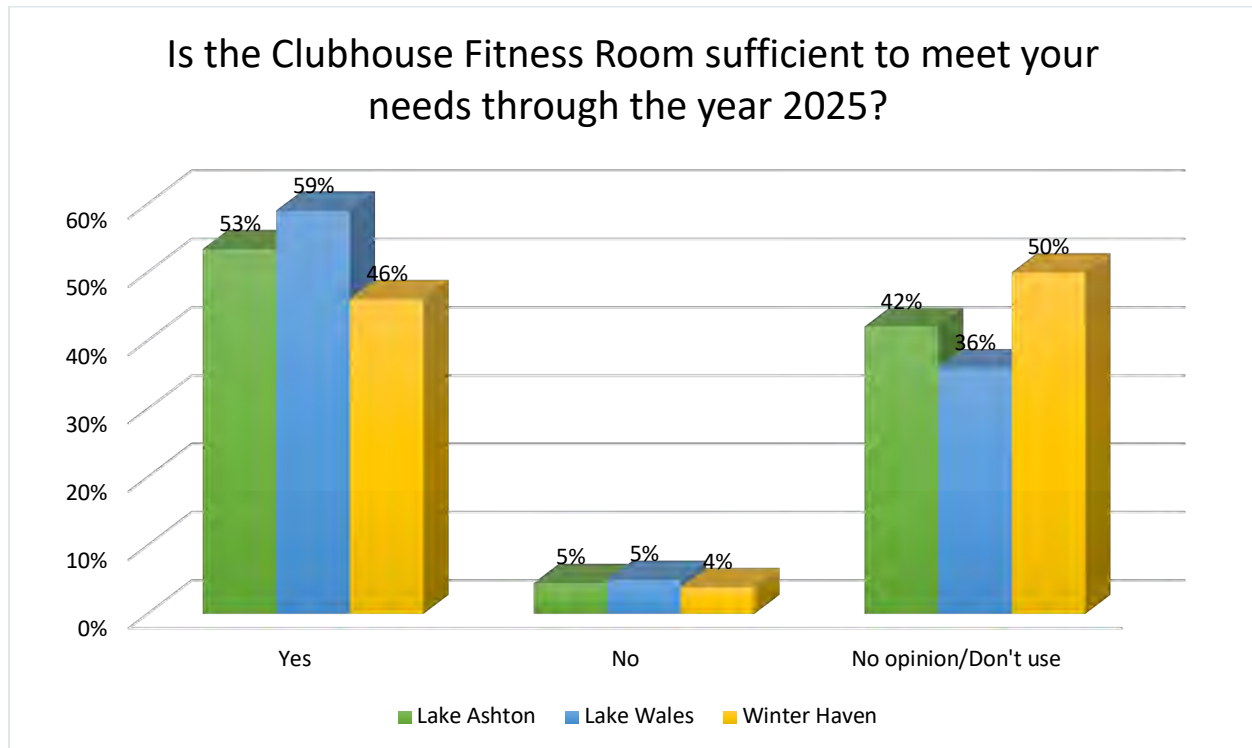


## Where do you prefer to dine in Lake Ashton post COVID-19?

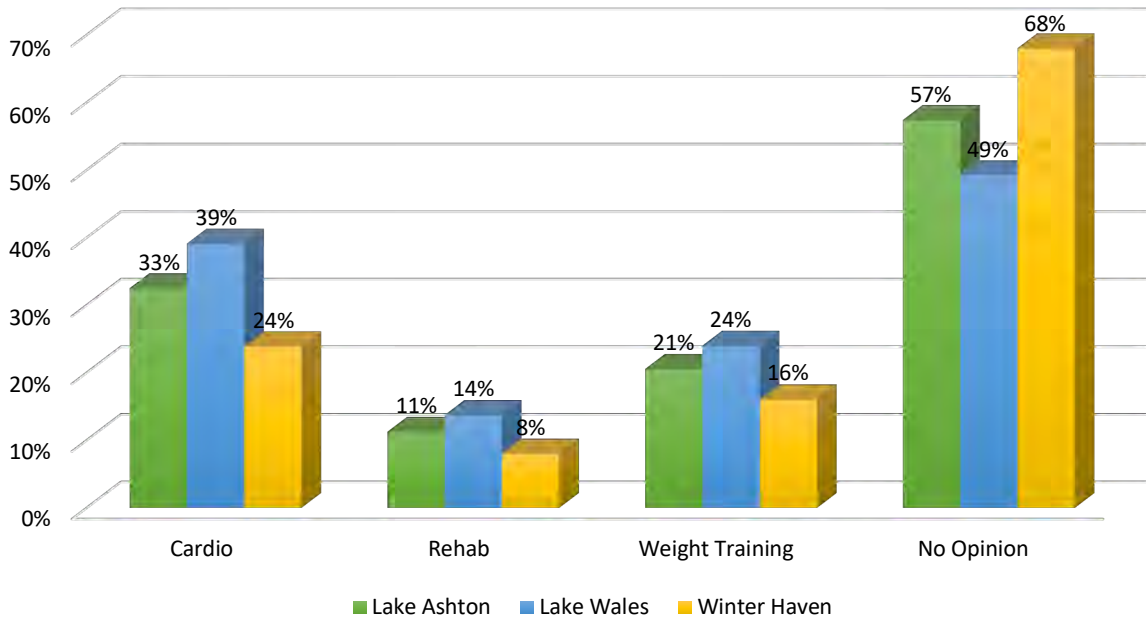


## Fitness Centers & Programs

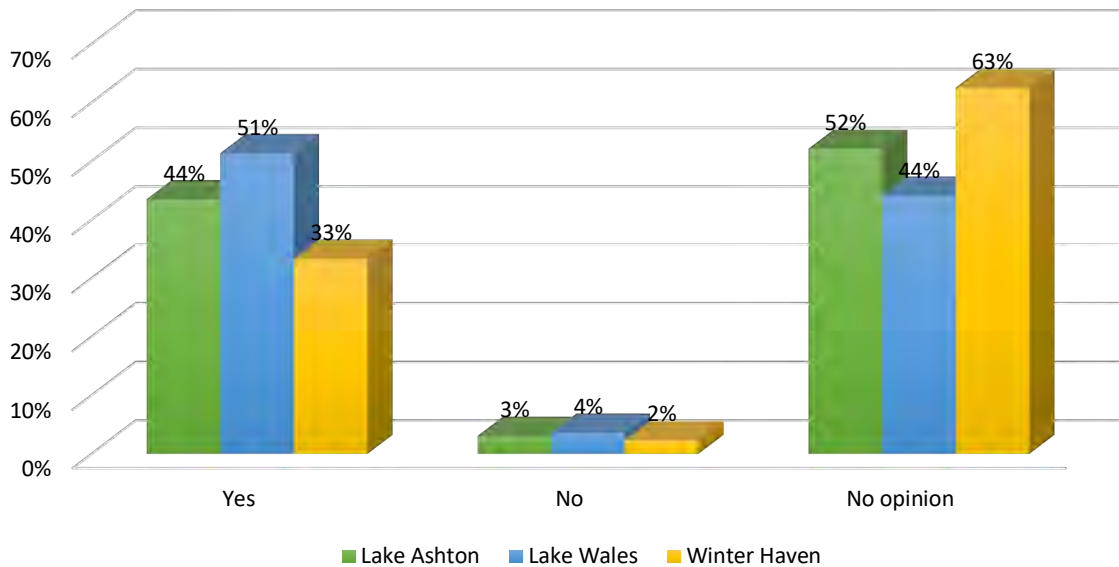
While the survey results showed respondent satisfaction for the Fitness Centers & Programs, the written comments tended to indicate that the fitness rooms are crowded. Newer and different equipment was requested. There were also requests for the fitness rooms to be open 24/7. [Pages 239+]



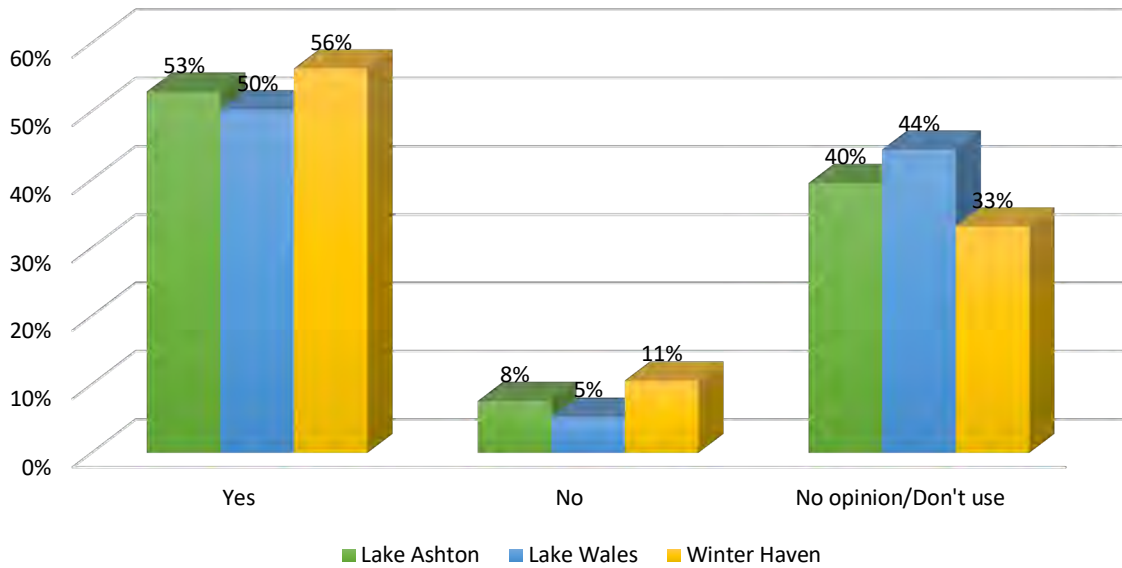
### How do you use the Clubhouse Fitness equipment?



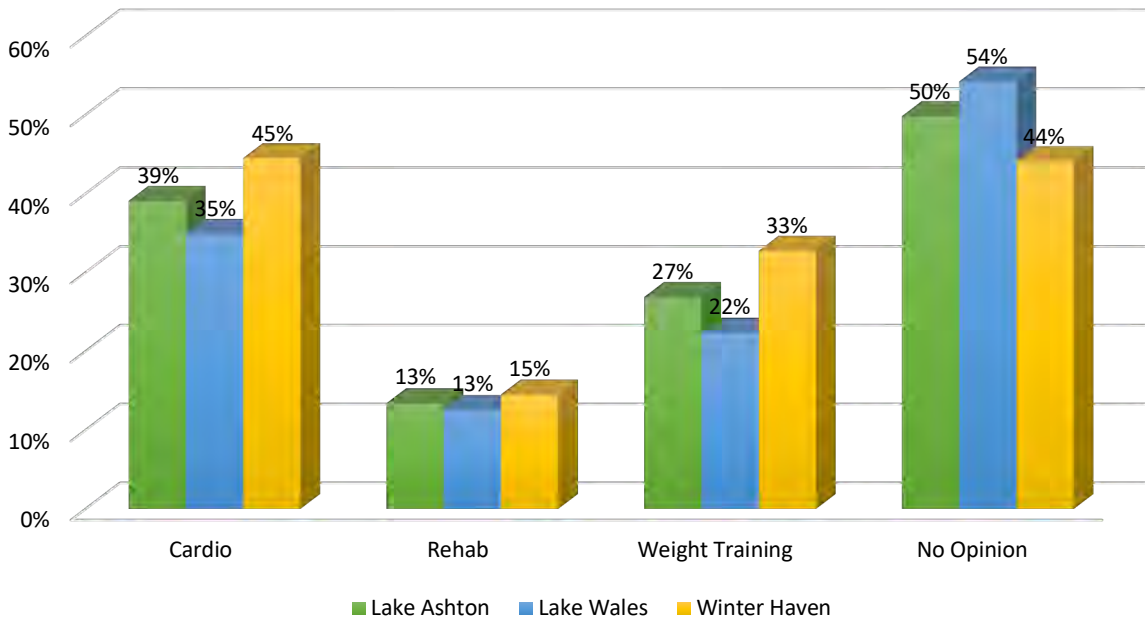
### Is the Clubhouse Fitness equipment available when you want it?



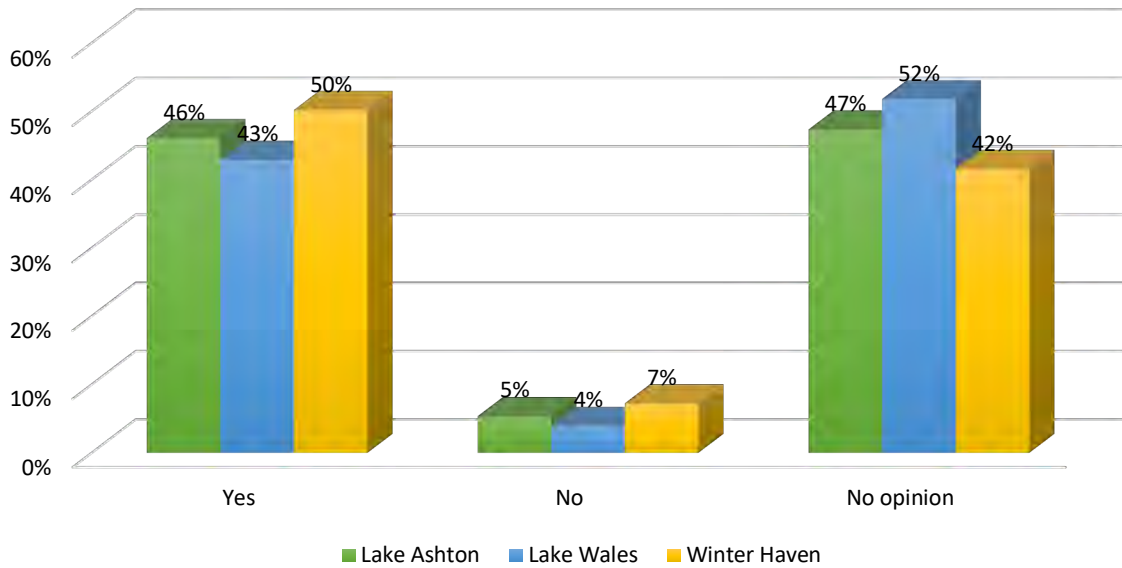
### Is the HFC Fitness Room sufficient to meet your needs through the year 2025?



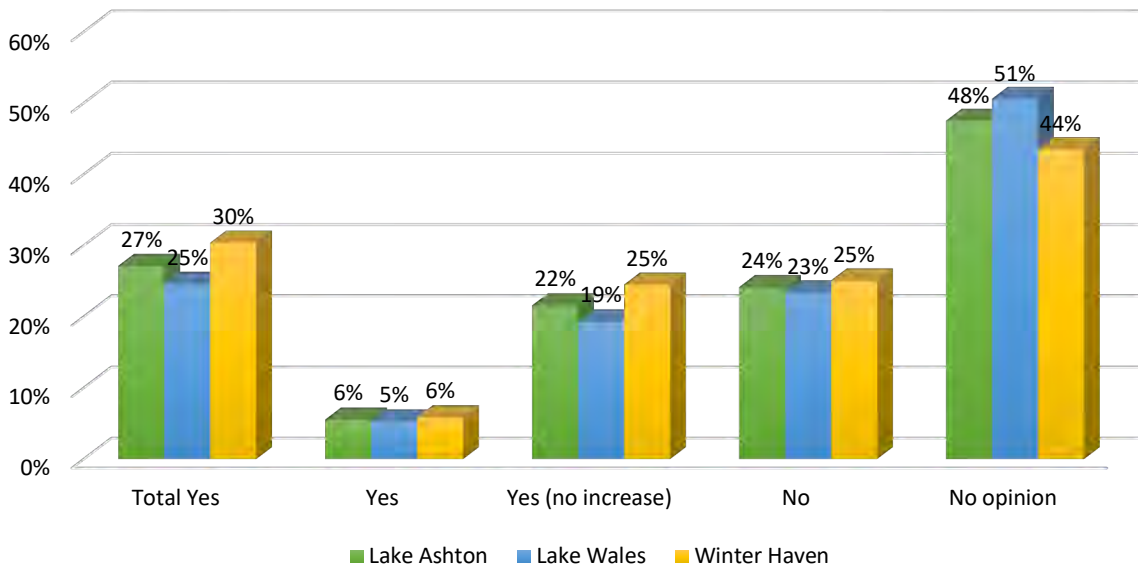
### How do you use the HFC Fitness equipment?



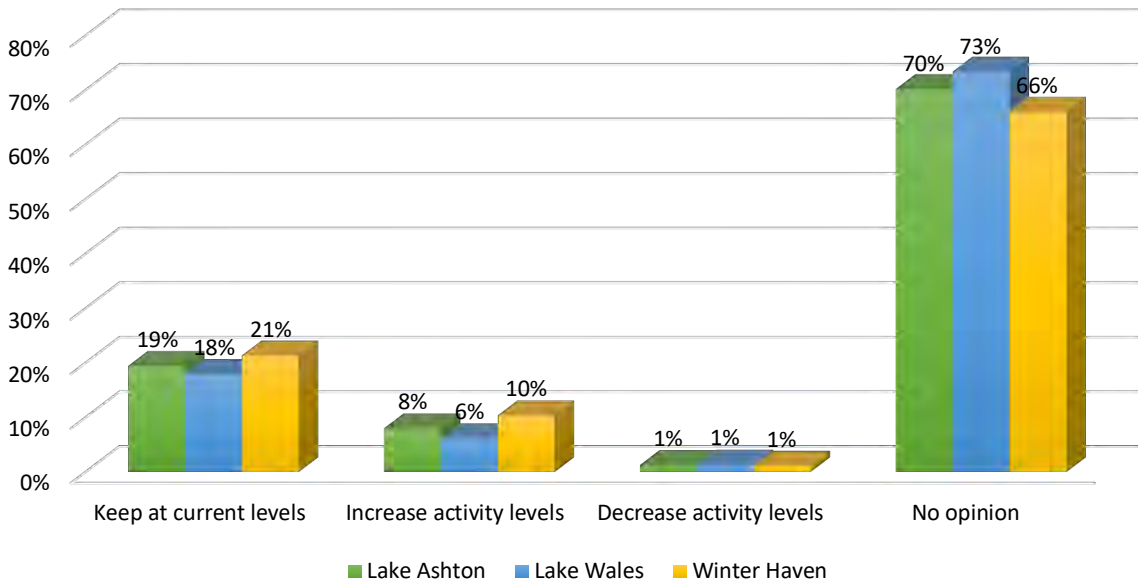
### Is the HFC Fitness equipment available when you want it?



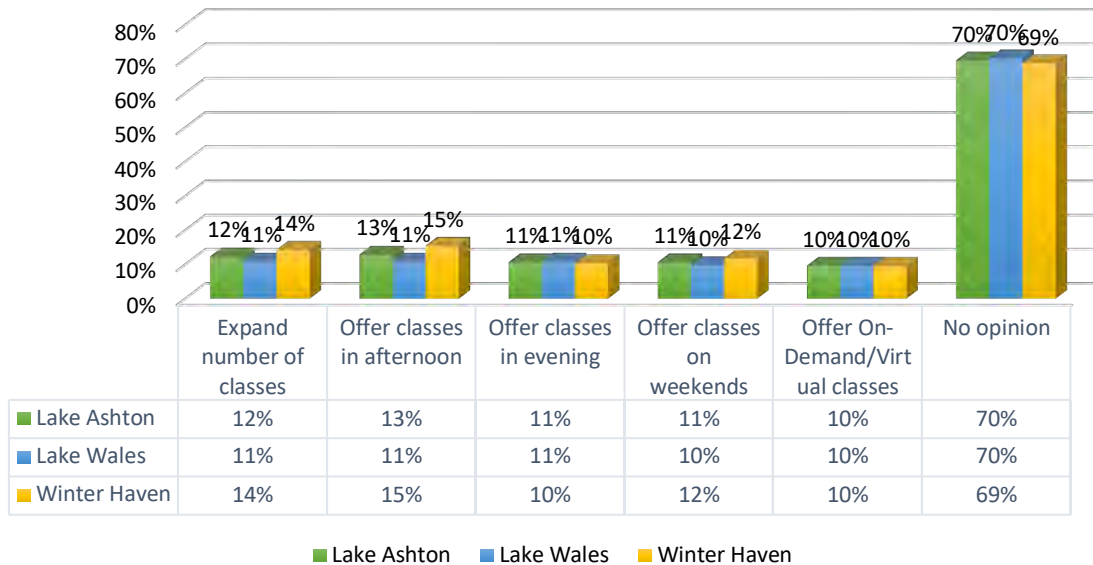
### Would you like to see a Certified Fitness Director at the HFC?



## Would you like to see activity level/intensity changes to the HFC Fitness Classes?



## Would you like to see scheduling changes to the HFC Fitness Classes?



## General Amenities

The overwhelming majority of residents (89% and 86% respectively) felt the landscaping on Lake Ashton Blvd & the Clubhouse and Ashton Blvd & the HFC is sufficient. [Page 57]

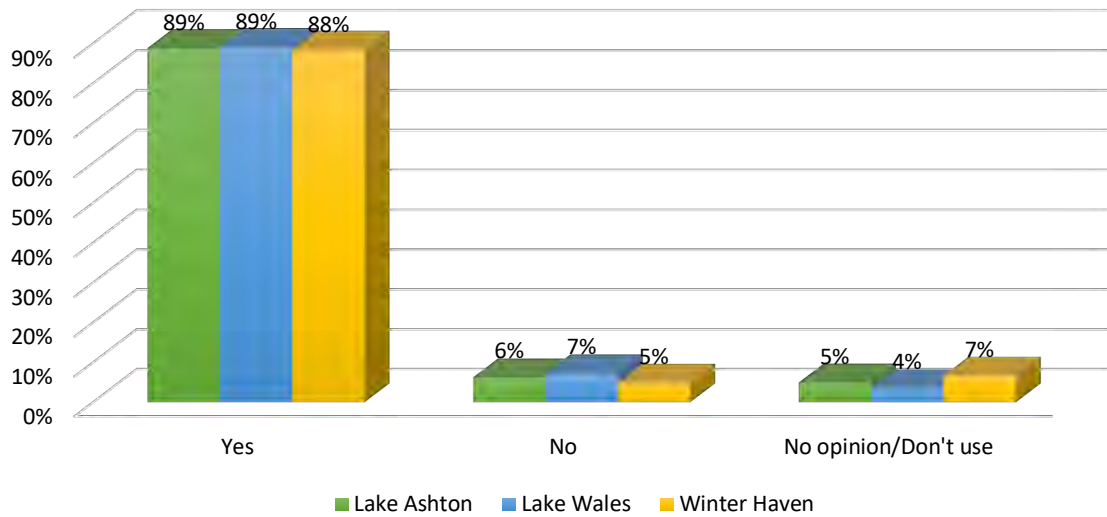
The top General Amenities enhancements residents requested be added were:

- No Smoking Policy Added to the Joint Amenity Policy\*  
(68% Yes/6% Yes (no increase)/**74% Total Yes/10% No**) [Page 66]
- General Walking Areas  
(49% Yes/20% Yes (no increase)/**69% Total Yes/15% No**)  
More Winter Haven respondents did not favor this (20%) than Lake Wales (11%) [Page 63]
- ATM  
(38% Yes/19% Yes (no increase)/**57% Total Yes/17% No**) [Page 60]
- Nature Walks Through Wetlands  
(34% Yes/22% Yes (no increase)/**56% Total Yes/23% No**)  
More Winter Haven respondents did not favor this (30%) than Lake Wales (18%) [Page 65]
- Second Outdoor Pool  
(35% Yes/19% Yes (no increase)/**54% Total Yes/26% No**); location was unimportant to the majority (35% No opinion/30% Wherever space is available)  
More Winter Haven respondents preferred a second pool in Winter Haven (33%) than Lake Wales (9%) [Pages 67,69]

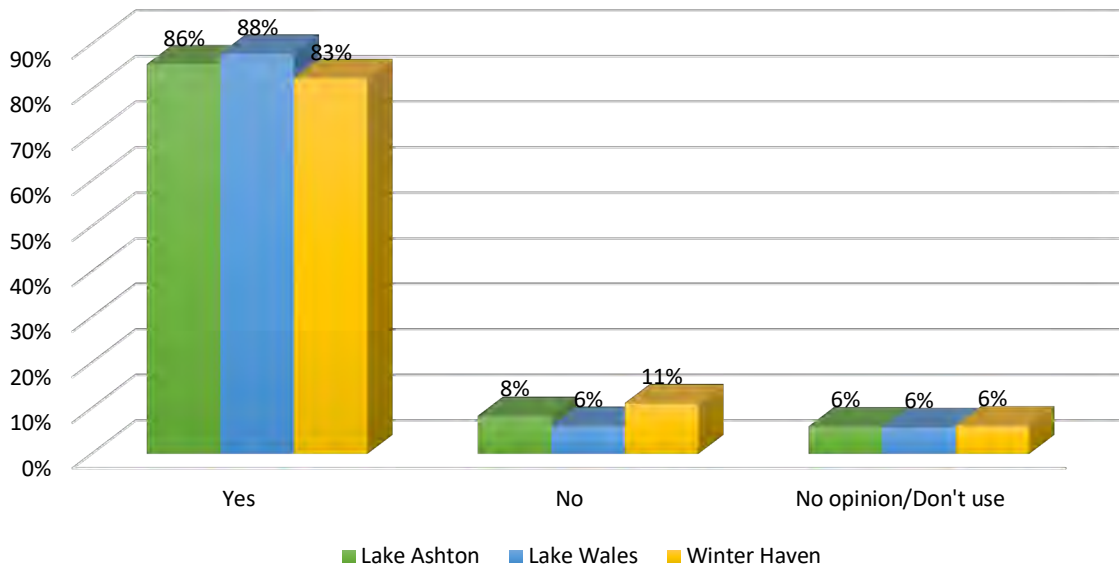
\*The current Joint Amenities Policy states “Lake Ashton is a smoke-free community. Smoking tobacco products or electronic cigarettes are prohibited at all facilities and venues unless in a designated area.” The intent of the question raised by the committee was to include all CDD premises not just inside facilities except in designated areas which need to be defined and communicated. [Page 66]

The addition of Speed Bumps/Speed Tables was the only addition opposed by a majority of residents (16% Yes/9% Yes (no increase)/**26% Total Yes/59% No**) and significantly more than those opposing the addition of a Gun Range/Skeet Shooting (15% Yes/9% Yes (no increase)/**25% Total Yes/44% No**). [Pages 68,64]

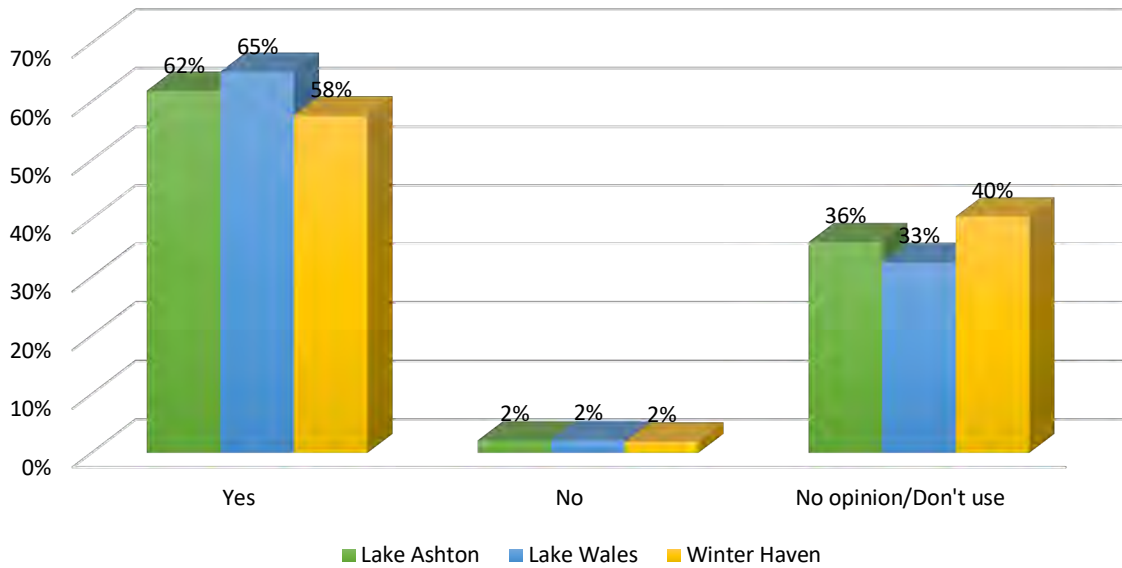
Is the Landscaping on Lake Ashton Blvd and the Clubhouse sufficient to meet your needs through the year 2025?



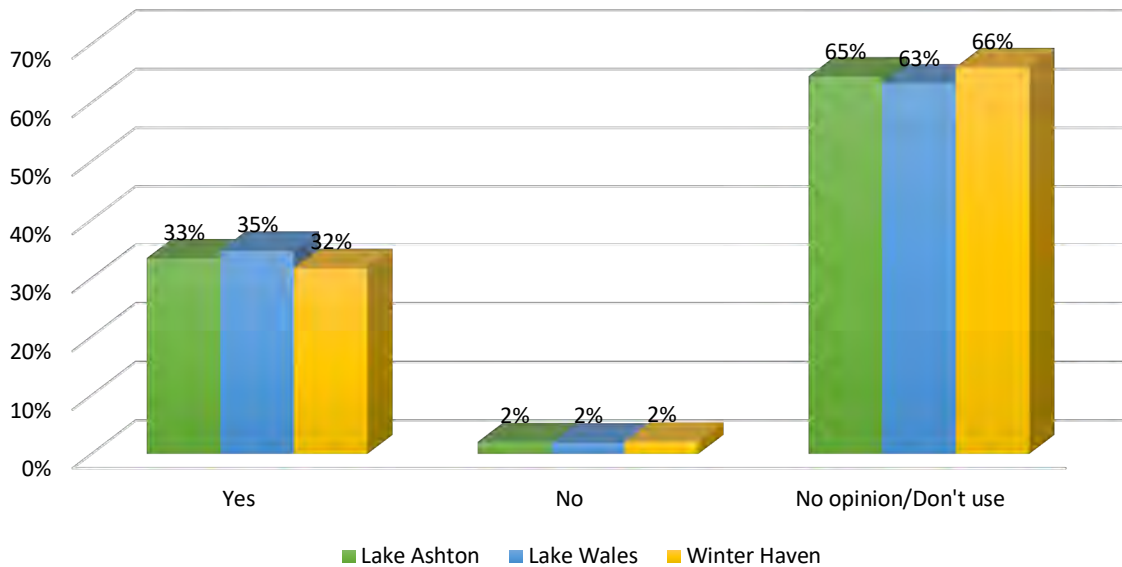
Is the Landscaping on Ashton Blvd and the HFC sufficient to meet your needs through the year 2025?



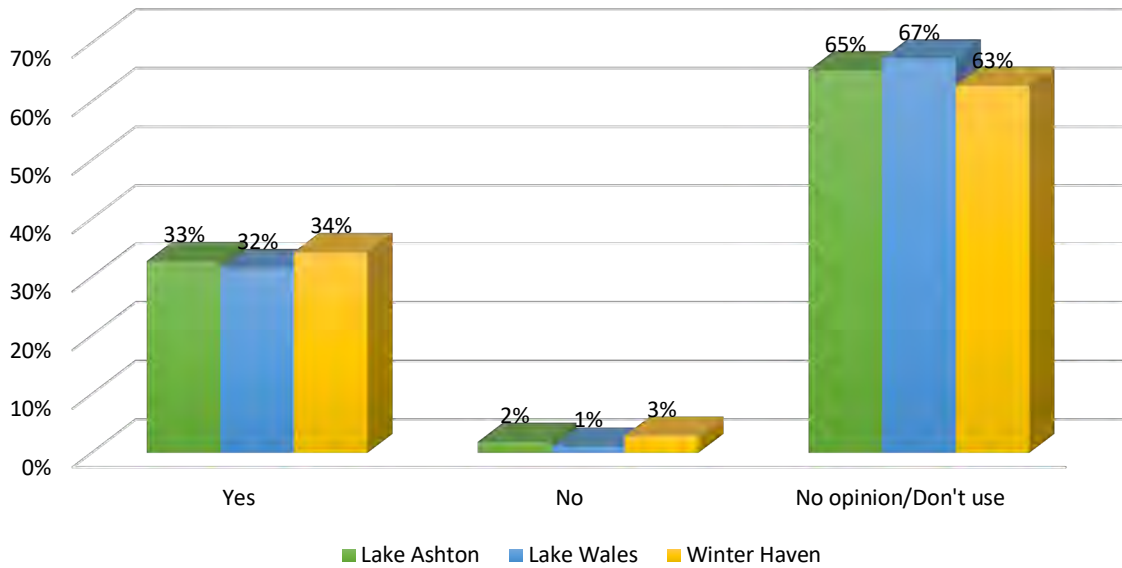
### Are the Meeting Rooms sufficient to meet your needs through the year 2025?



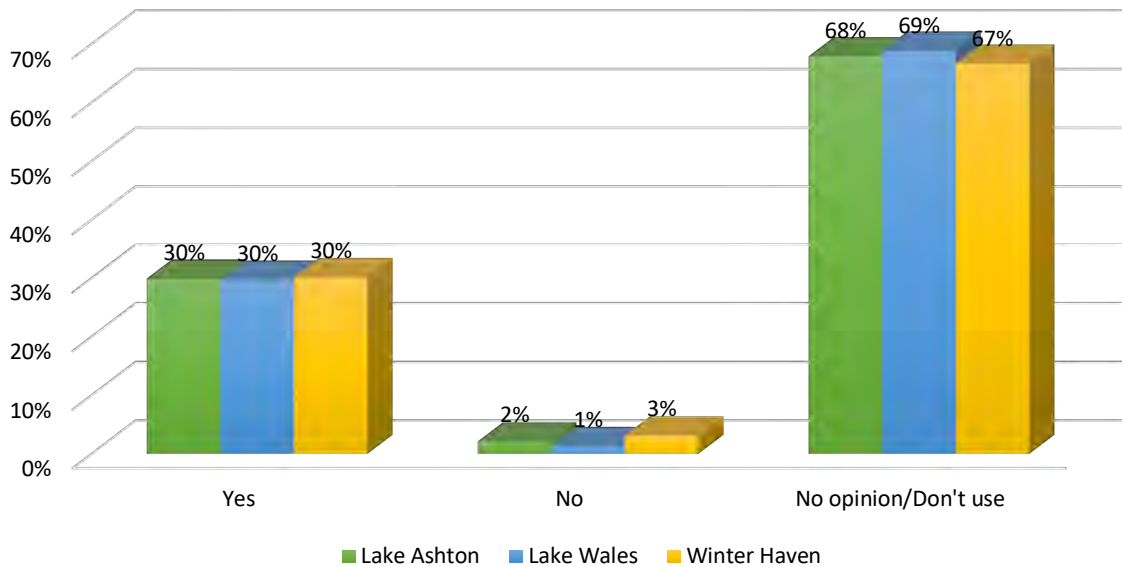
### Is the Pet Park by Clubhouse sufficient to meet your needs through the year 2025?



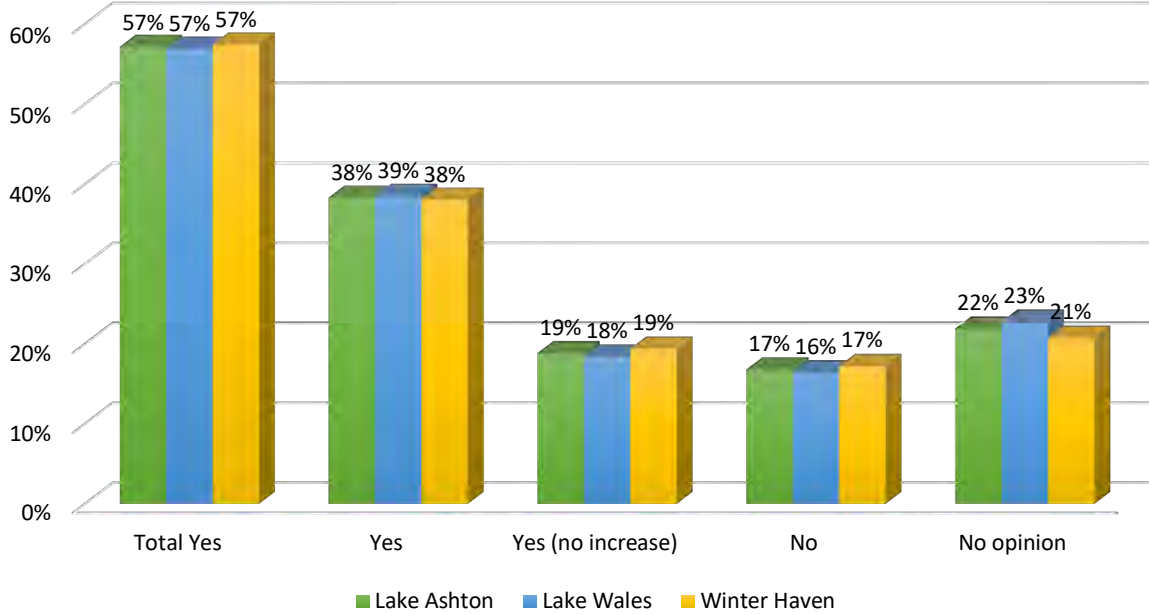
Is the Pet Park on Pebble Beach Blvd sufficient to meet your needs through the year 2025?



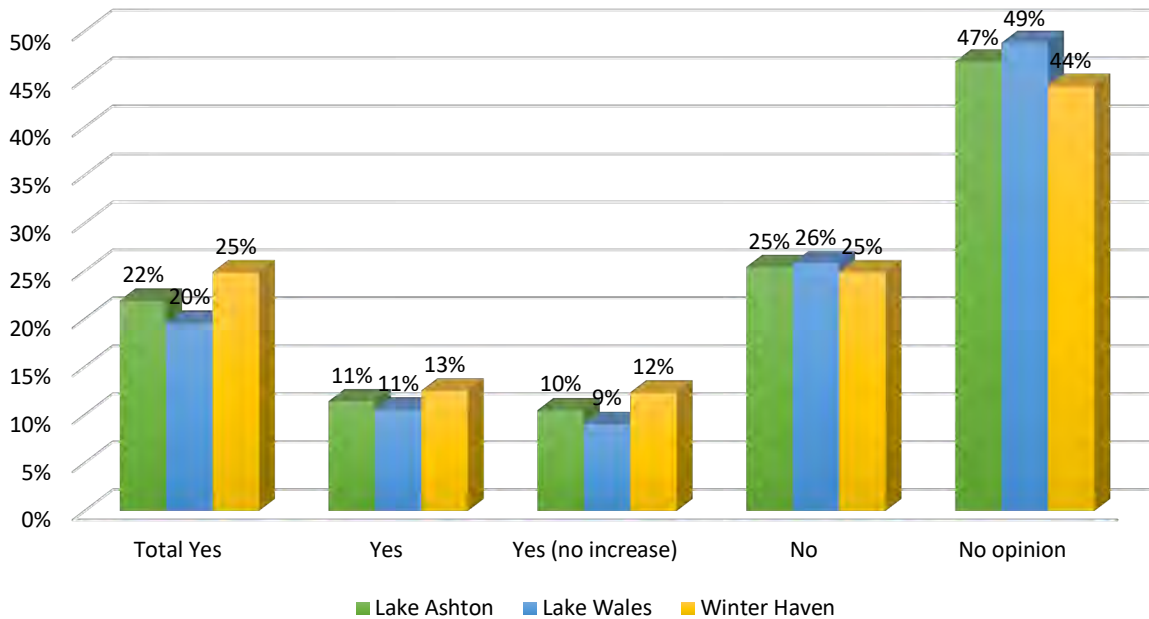
Is the Pet Park on Winged Foot Lane sufficient to meet your needs through the year 2025?



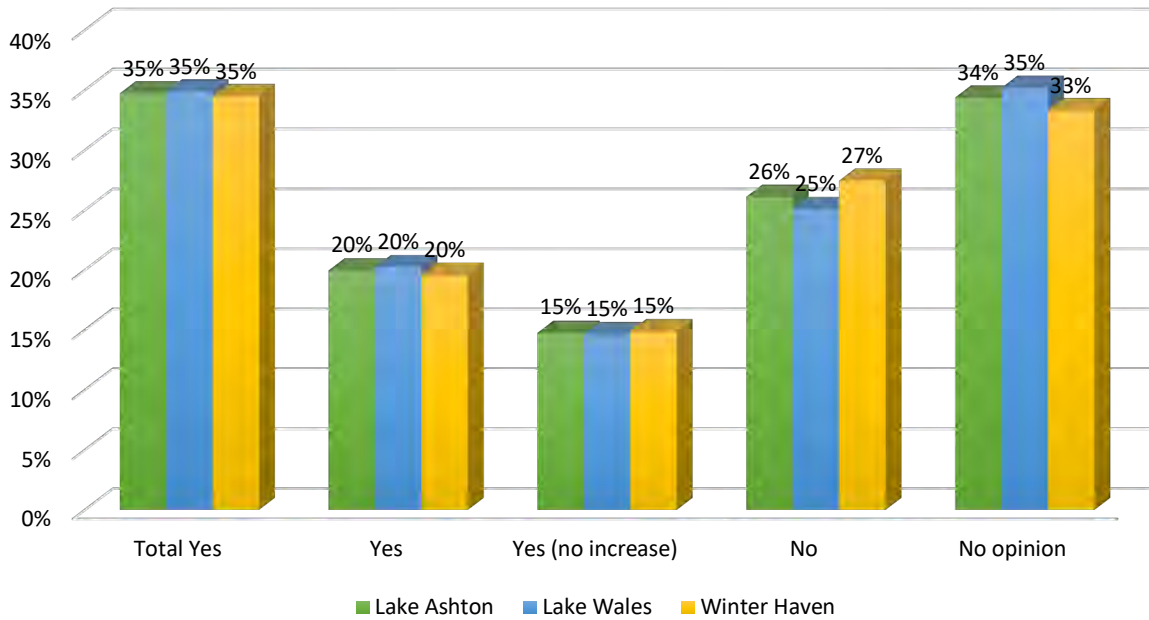
### Would you like to see an ATM?



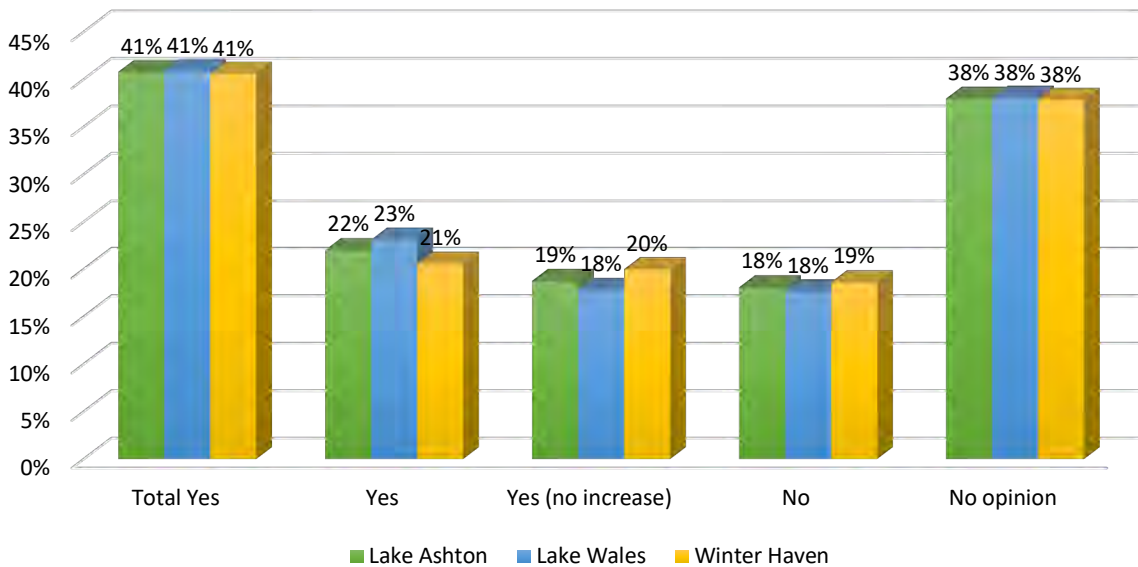
### Would you like to see Badminton?



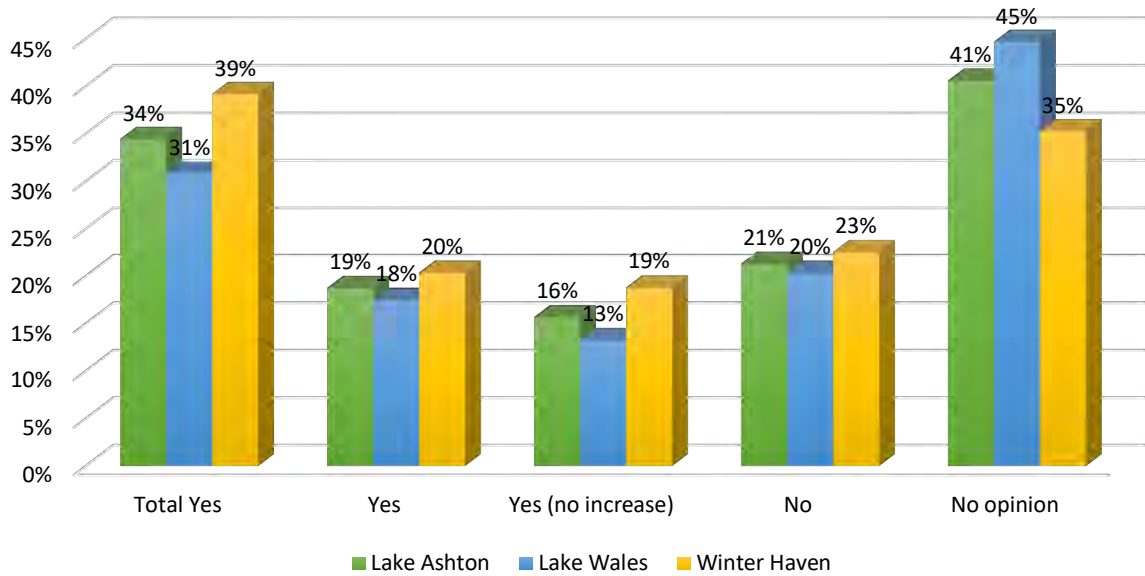
### Would you like to see Firepit(s)?



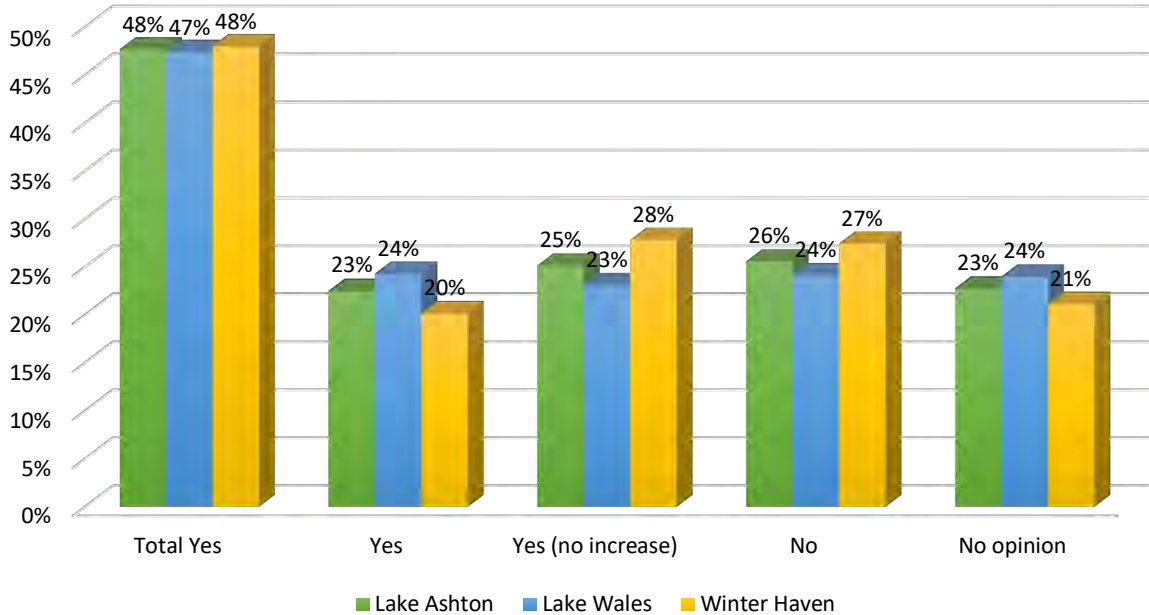
### Would you like to see a Fishing Pier/Boat Launch on Lake Ashton?



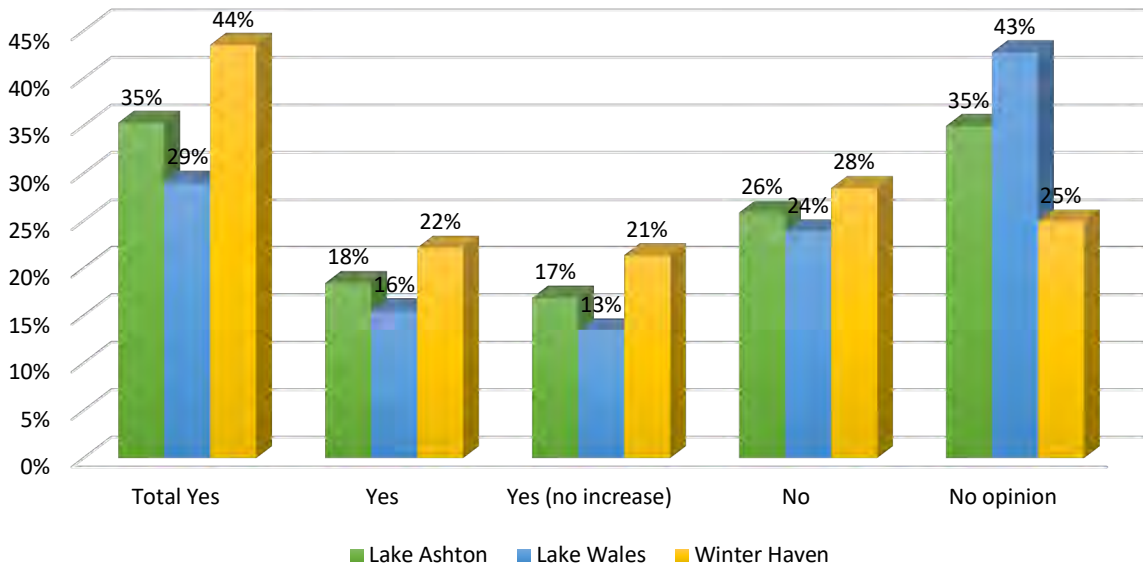
### Would you like to see a Fishing Pier/Boat Launch on Rattlesnake Lake?



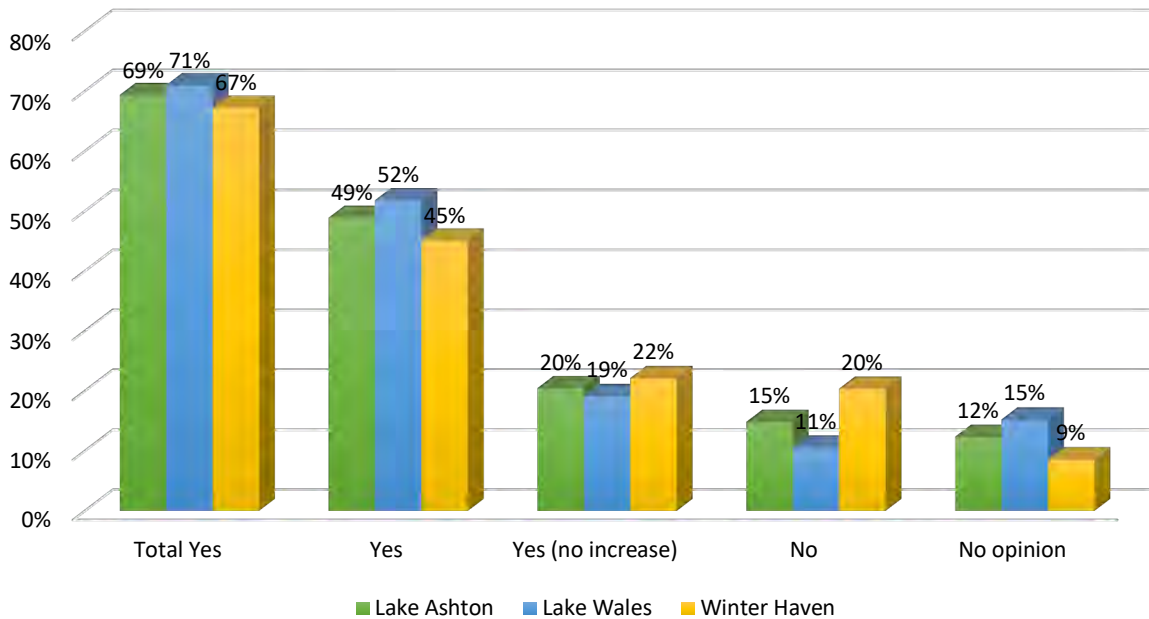
### Would you like to see Fountains in the Ponds?



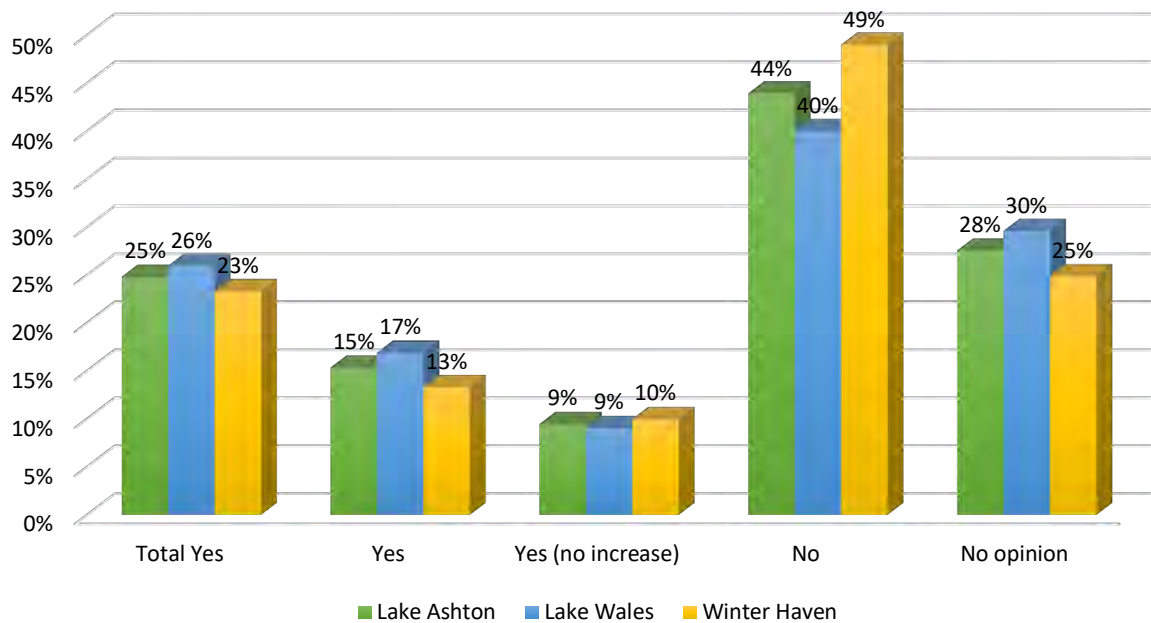
### Would you like to see a Gazebo/Pavilion & cooking area on Rattlesnake Lake?



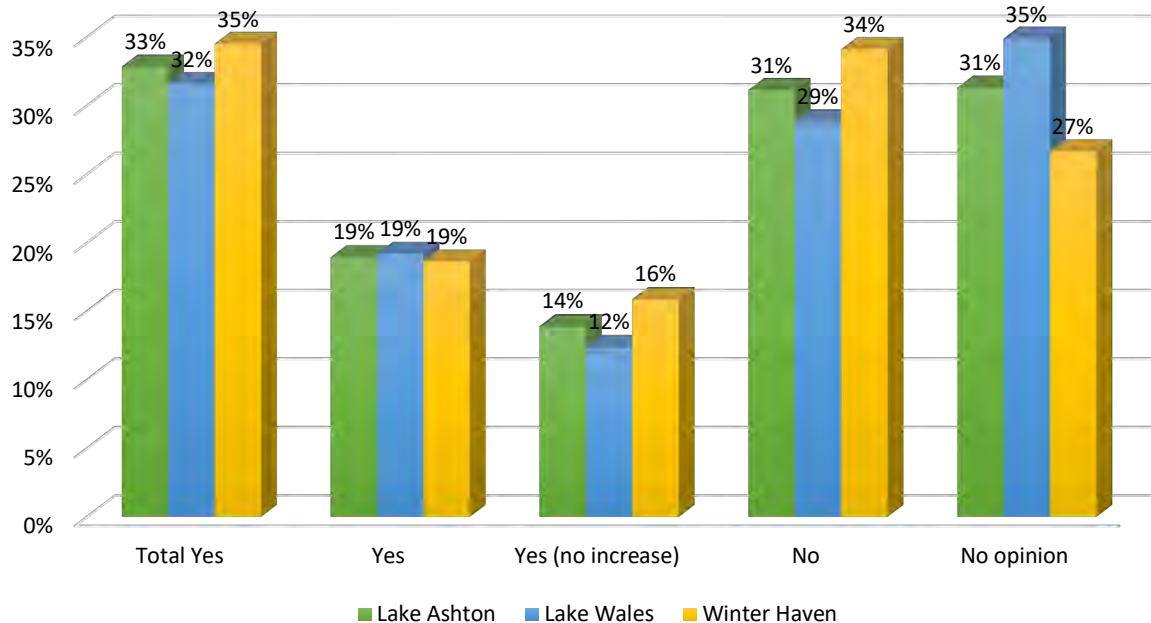
### Would you like to see General Walking Areas?



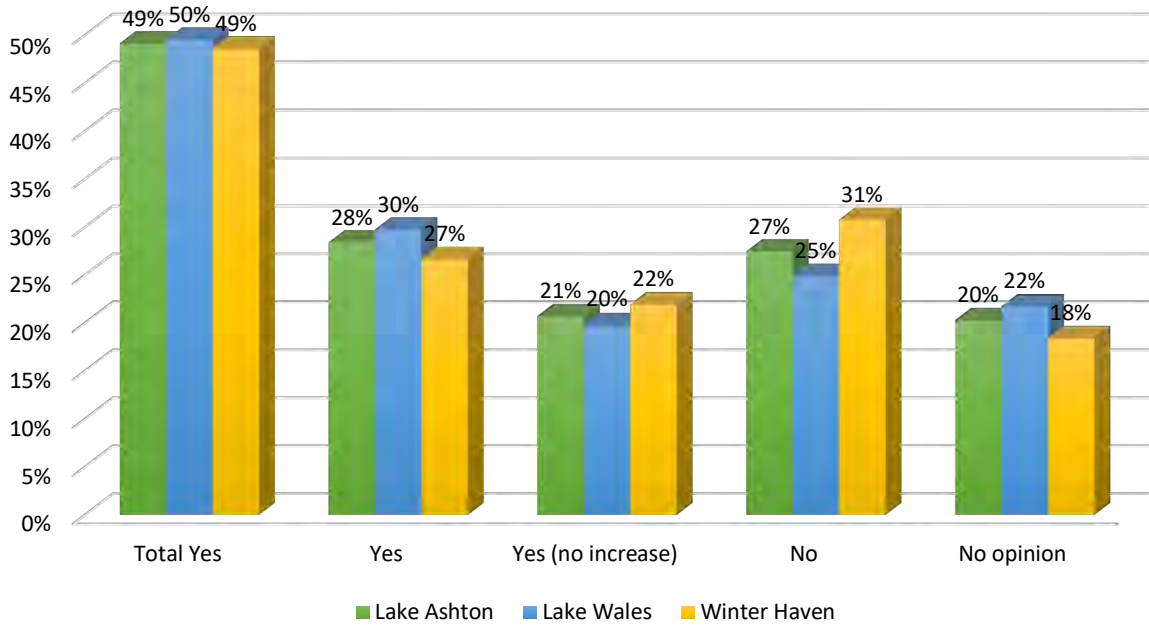
### Would you like to see a Gun Range/Skeet Shooting?



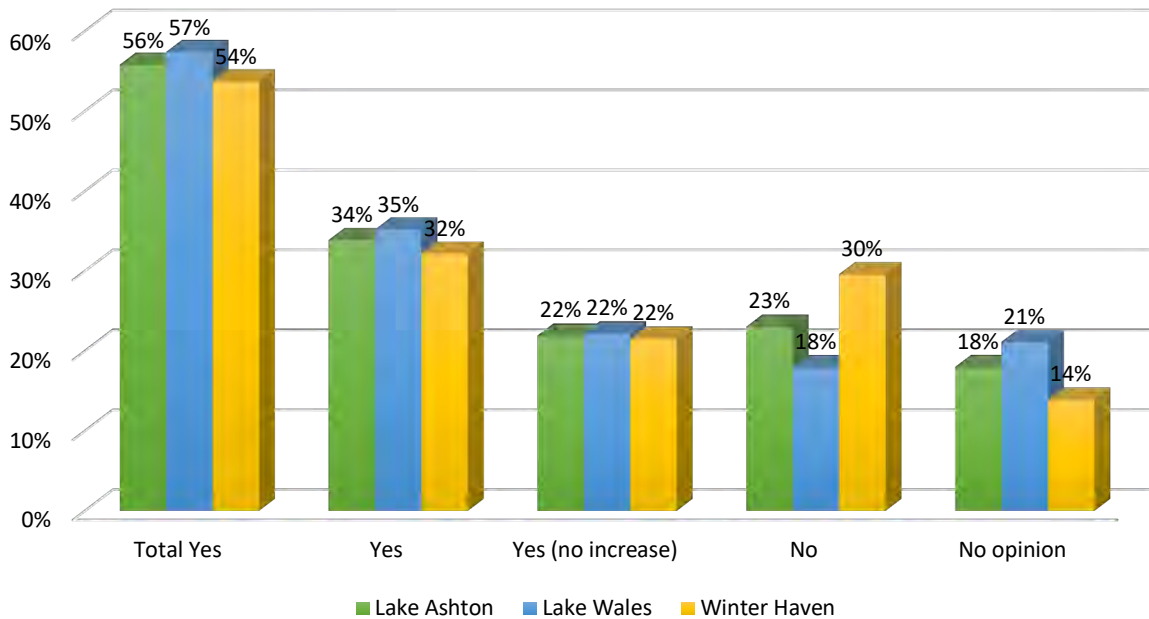
### Would you like to see an Indoor Track?



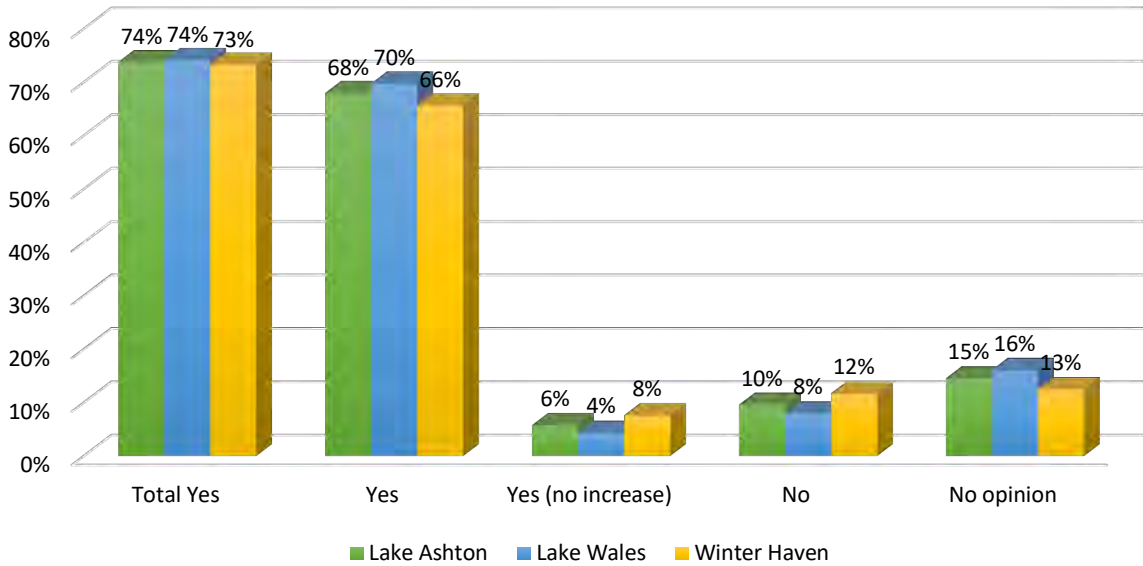
### Would you like to see Miniature Golf?



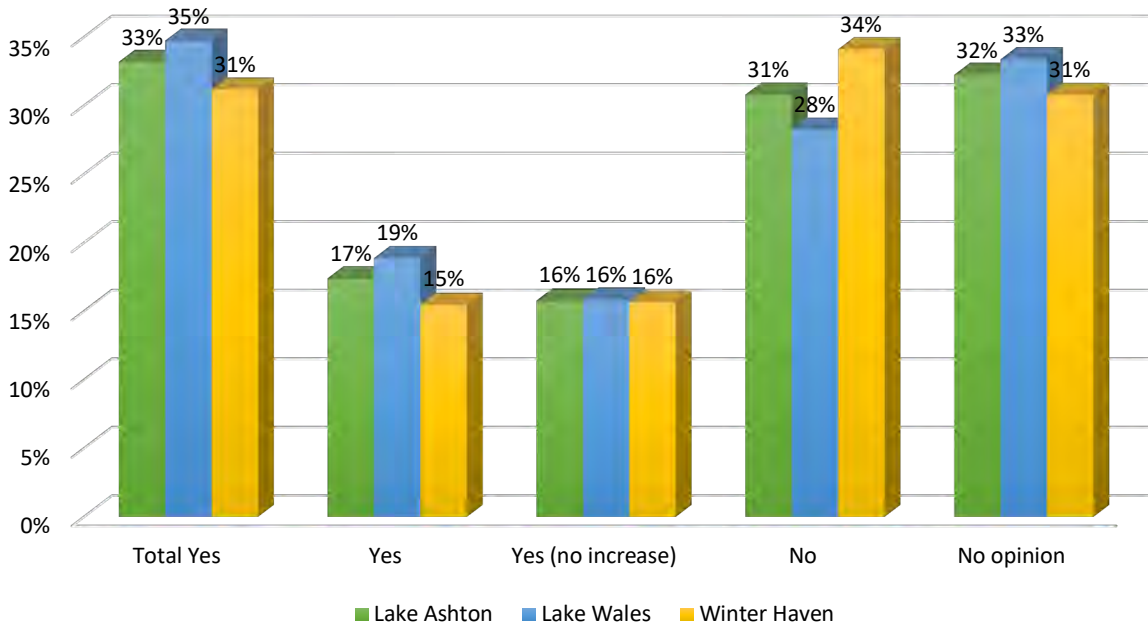
### Would you like to see Nature Walks Through Wetlands?



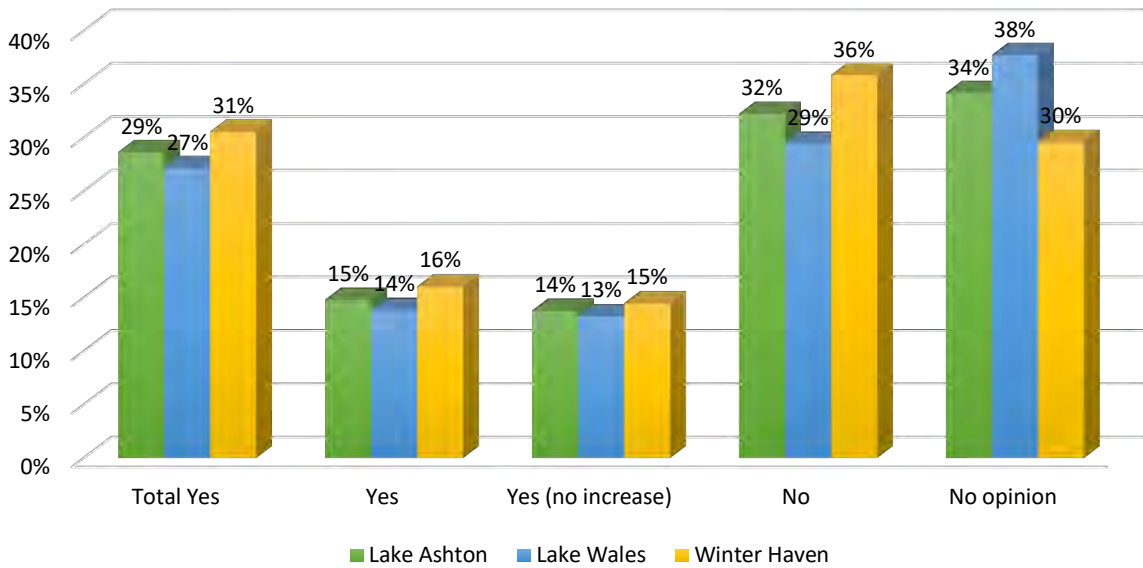
### Would you like to see a No Smoking Policy added to the Joint Amenities Policy?



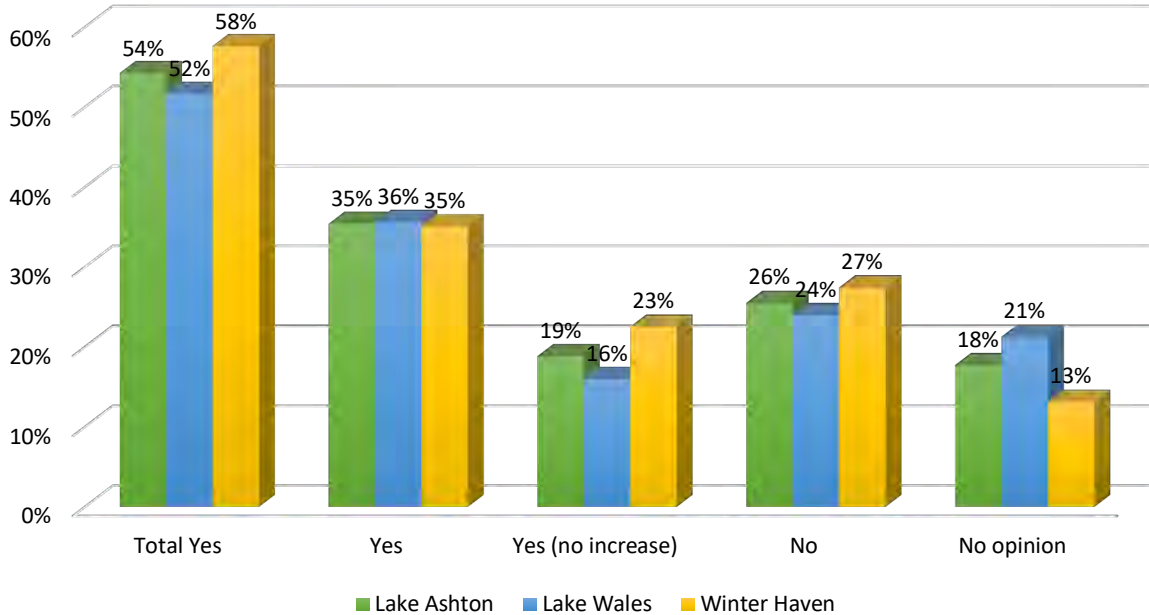
### Would you like to see Porch Swing by Lake Ashton?



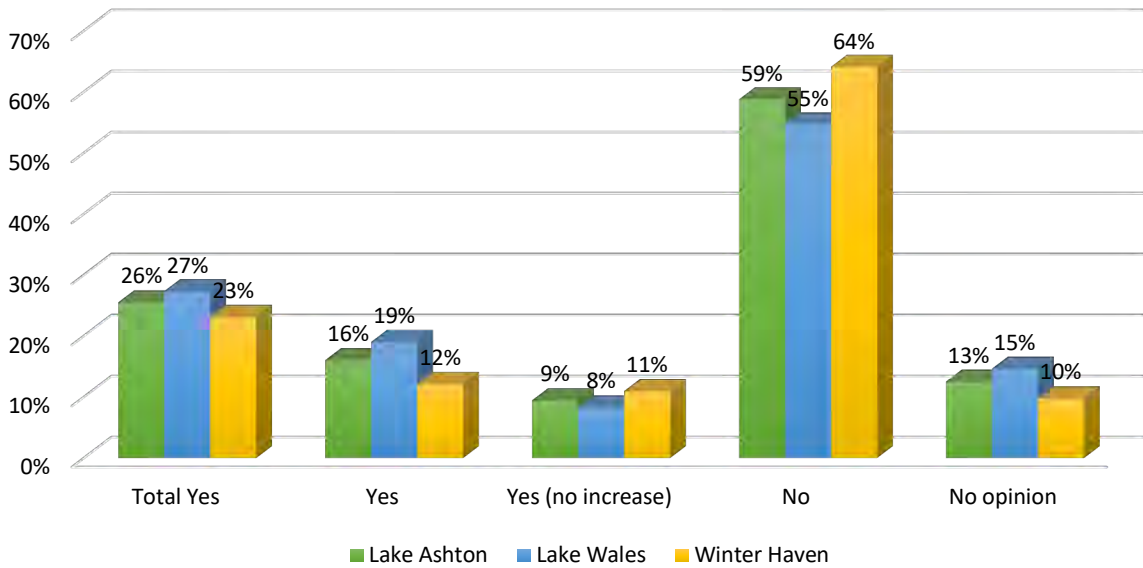
### Would you like to see a Porch Swing by Rattlesnake Lake?



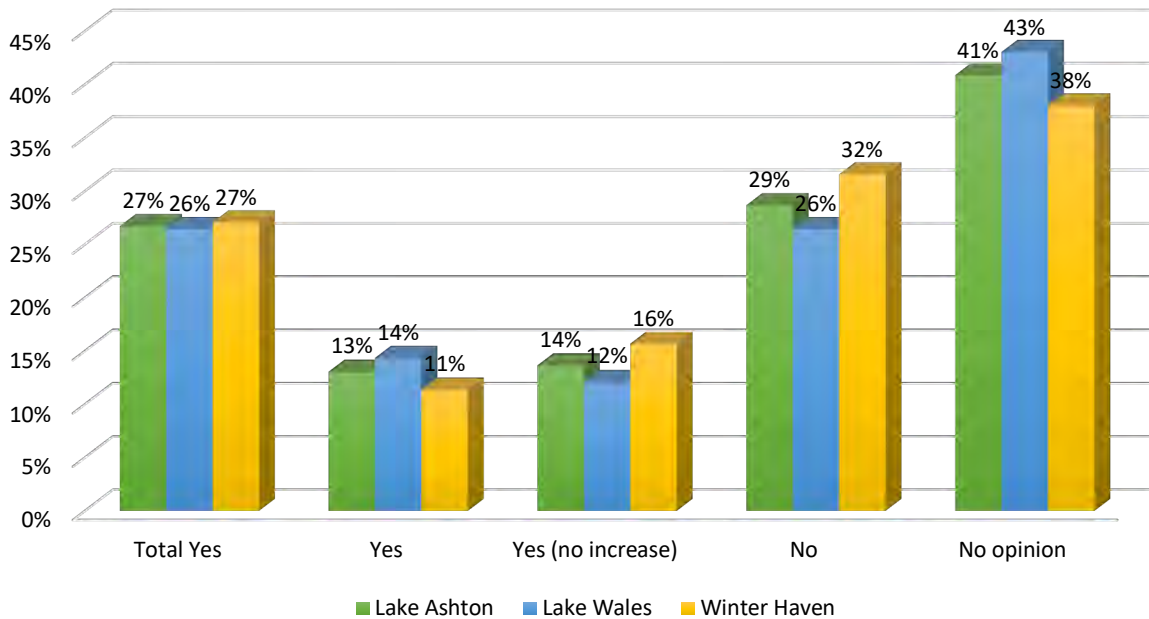
### Would you like to see a Second Outdoor Pool?



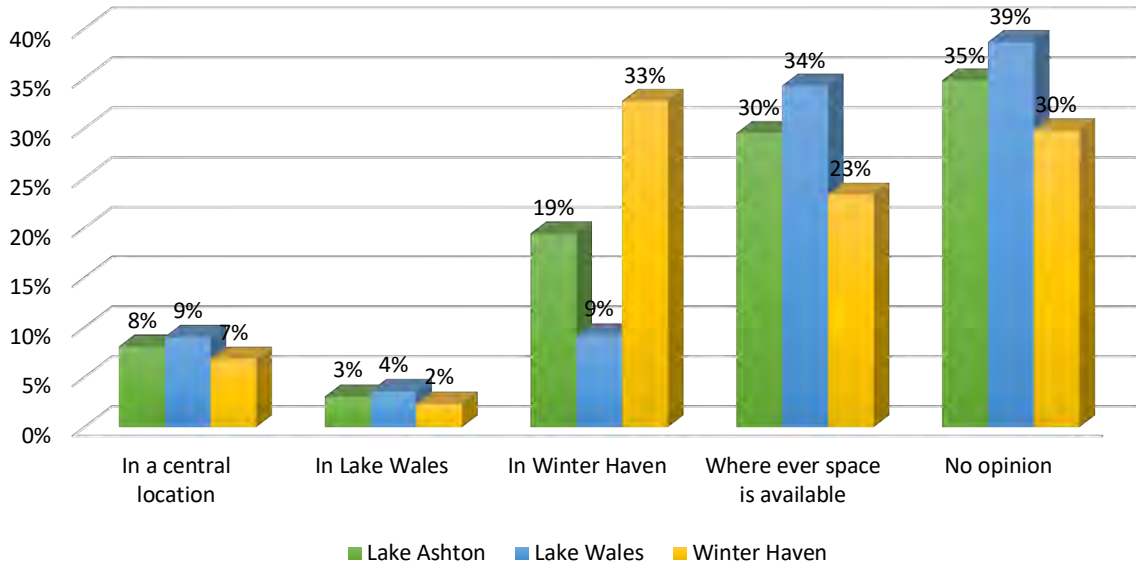
## Would you like to see Speed Bumps/Speed Tables installed in the roads?



## Would you like to see a Volleyball Court?

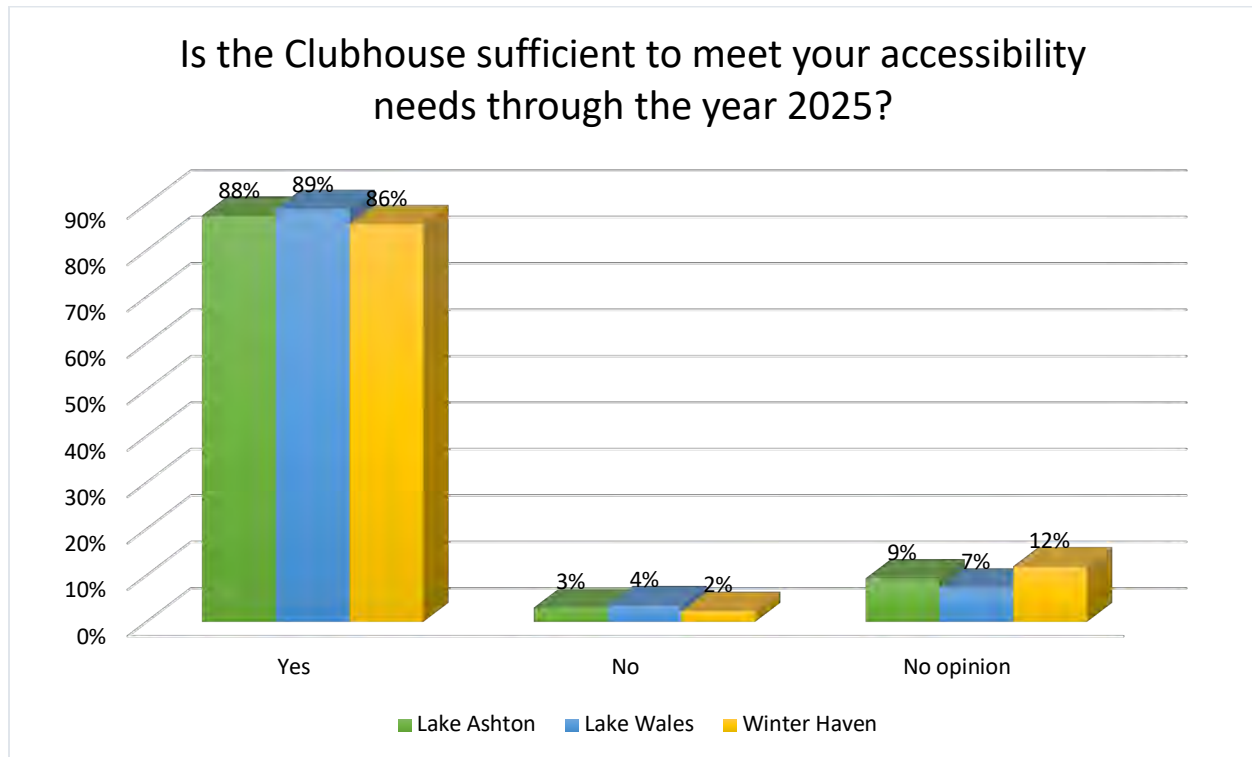


If you would like to see a second outdoor pool added,  
where would you like it located?

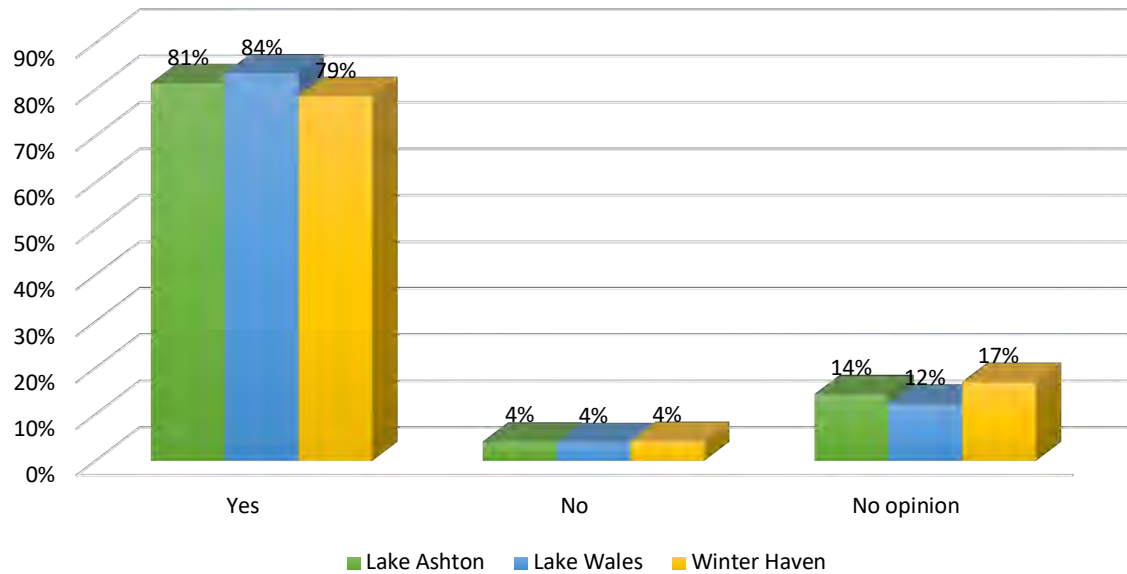


## Accessibility

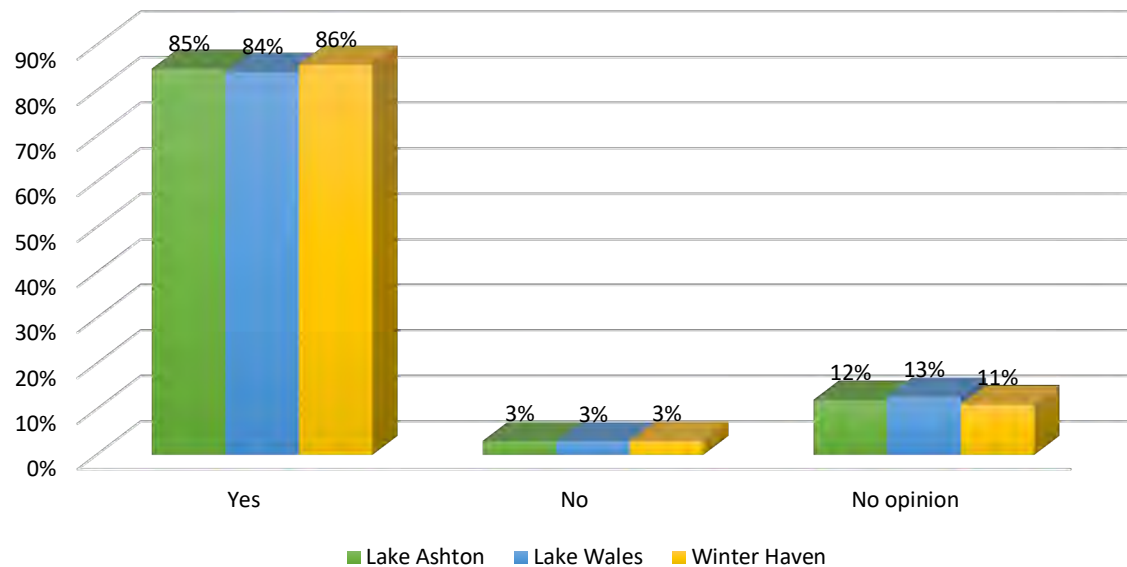
While the respondents said that the current accessibility met their needs, both the responses and the comments seem to indicate that more accessibility to the Clubhouse and HFC are needed such as more automatic door openers and parking spots. The elevator and parking at the Eagle's Nest created accessibility issues. [Pages 70-73 ,214+]



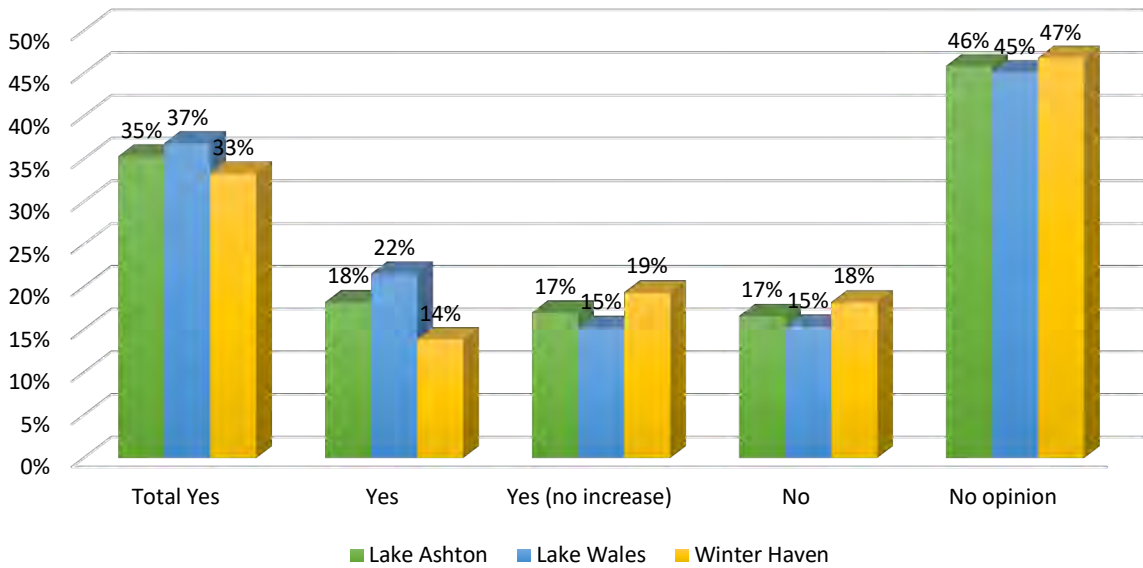
### Is the Clubhouse Cinema sufficient to meet your accessibility needs through the year 2025?



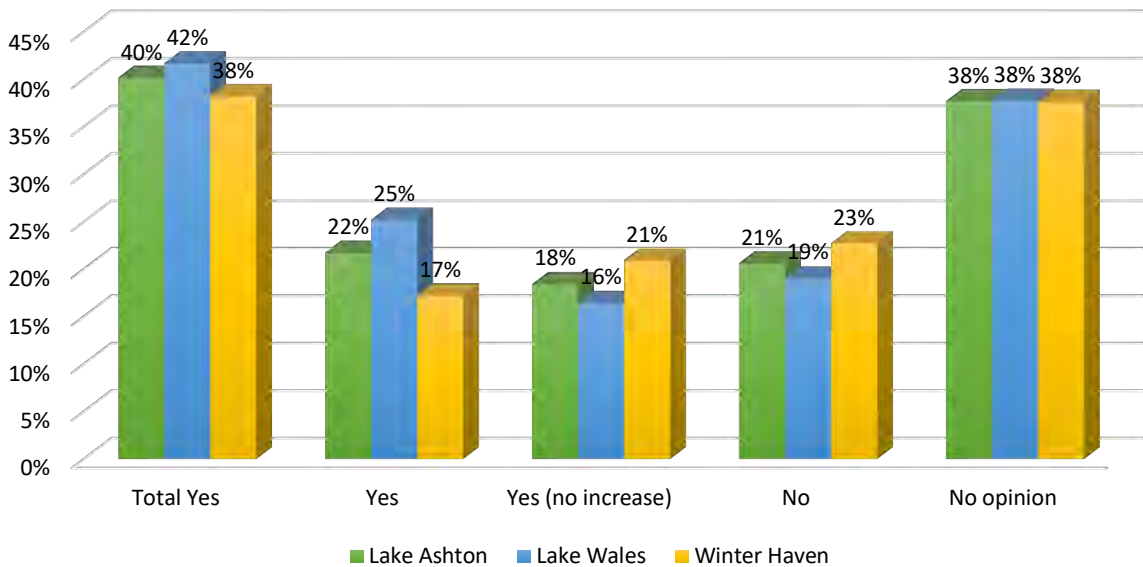
### Is the HFC sufficient to meet your accessibility needs through the year 2025?



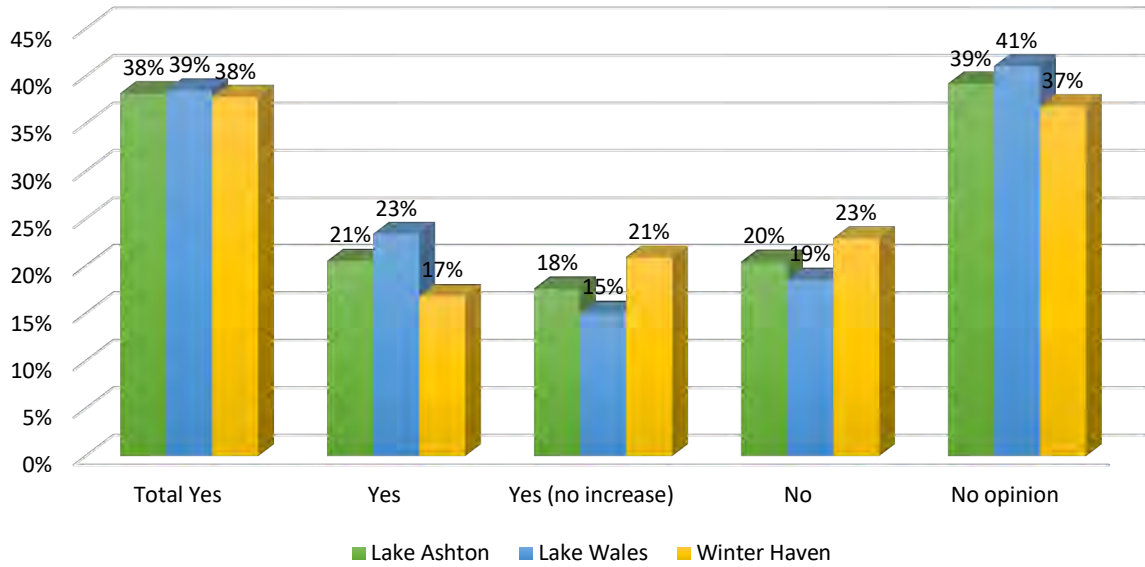
### Would you like to see Handrails for the west exterior doorway entry near Clubhouse Cinema?



### Would you like to see more automatic door openers on Clubhouse?



## Would you like to see more automatic door openers on HFC?

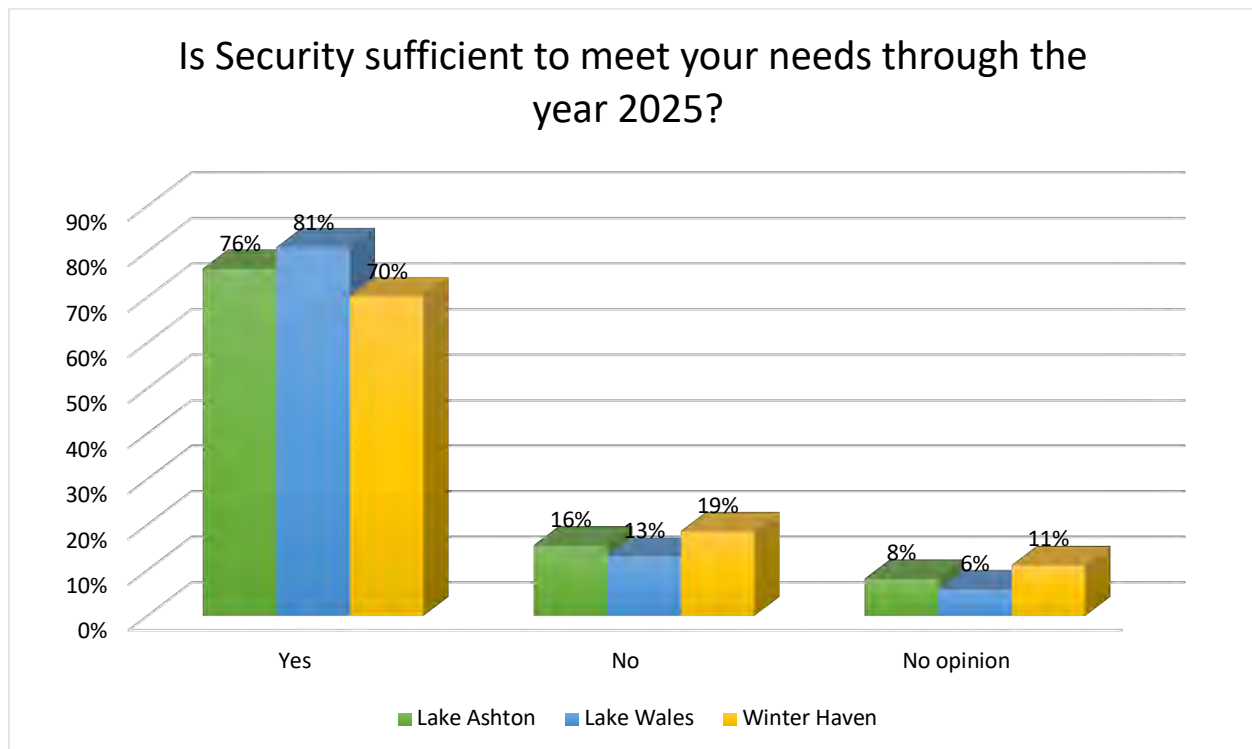


## Security

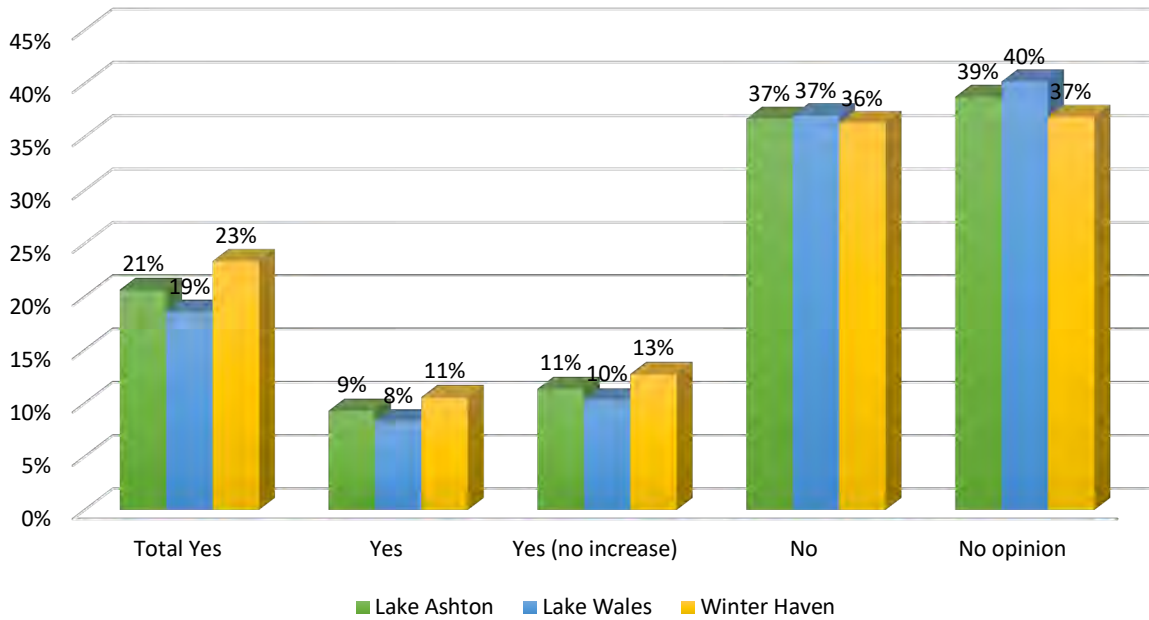
Lake Wales respondents felt that security met their needs (81% Yes/13% No/6% No opinion) while Winter Haven were not as satisfied (70% Yes/19% No/11% No opinion). [Page 74]

Increased security enhancements at the Security Gates were favored (24% Yes/16% Yes (no increase/27% No opinion)/**40% Total Yes/31% No**). [Page 75]

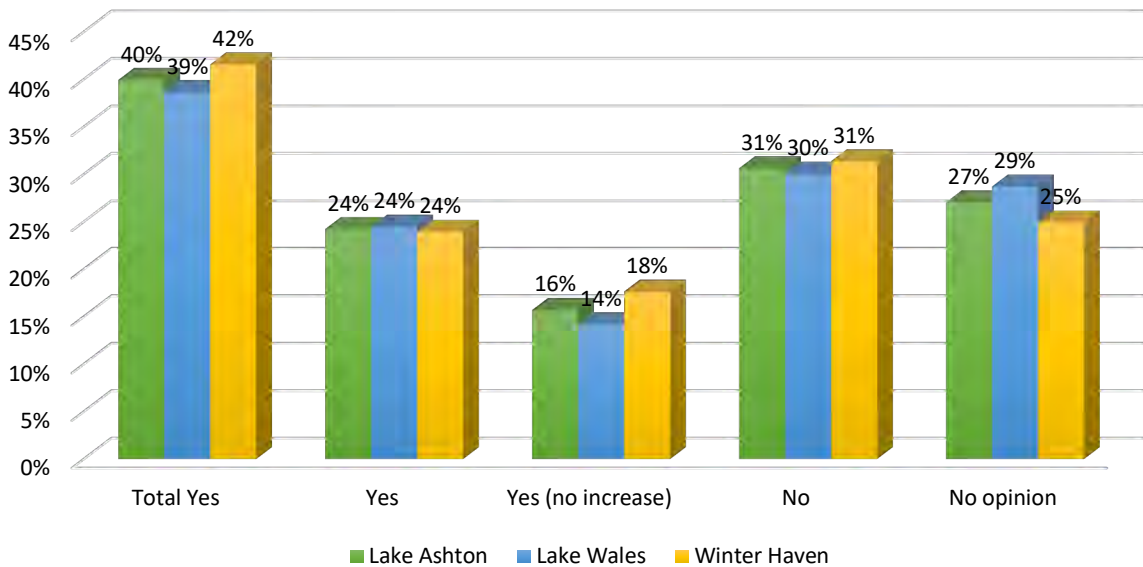
Installation of keycard systems in the Clubhouse Pool, Clubhouse, and HFC were relatively split between the Yes's and No's. [Pages 76 -77]



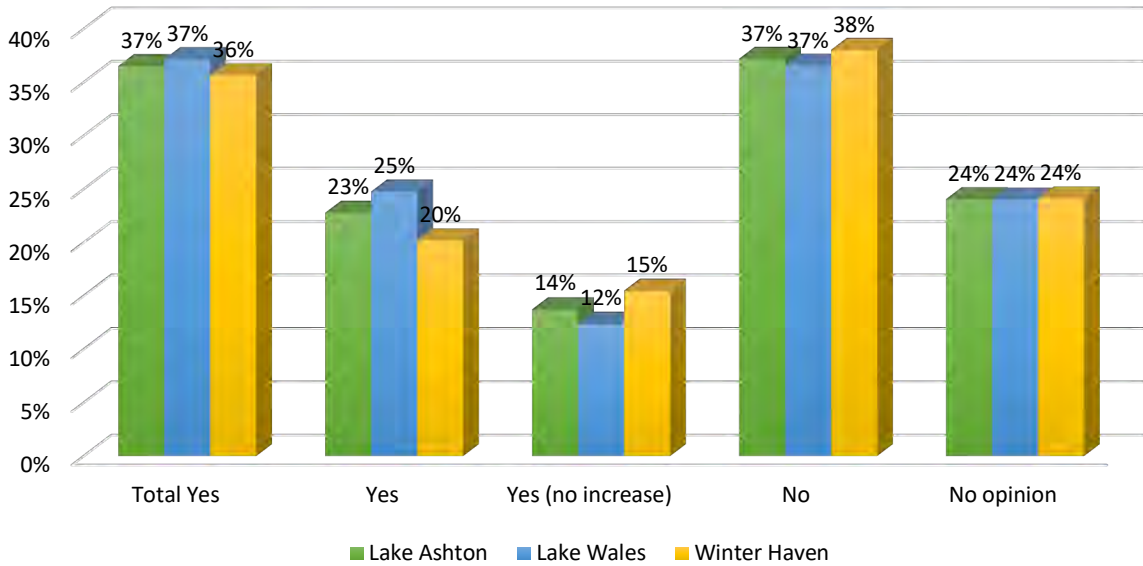
### Would you like to see changes to Security Patrol Hours?



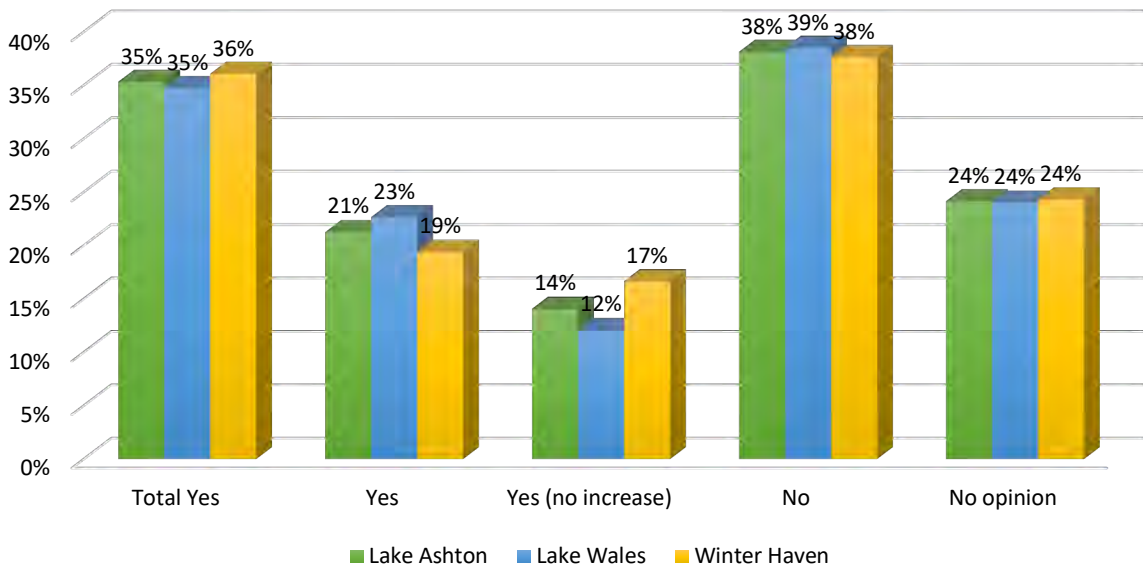
### Would you like to see increased security enhancements at the Security Gates?



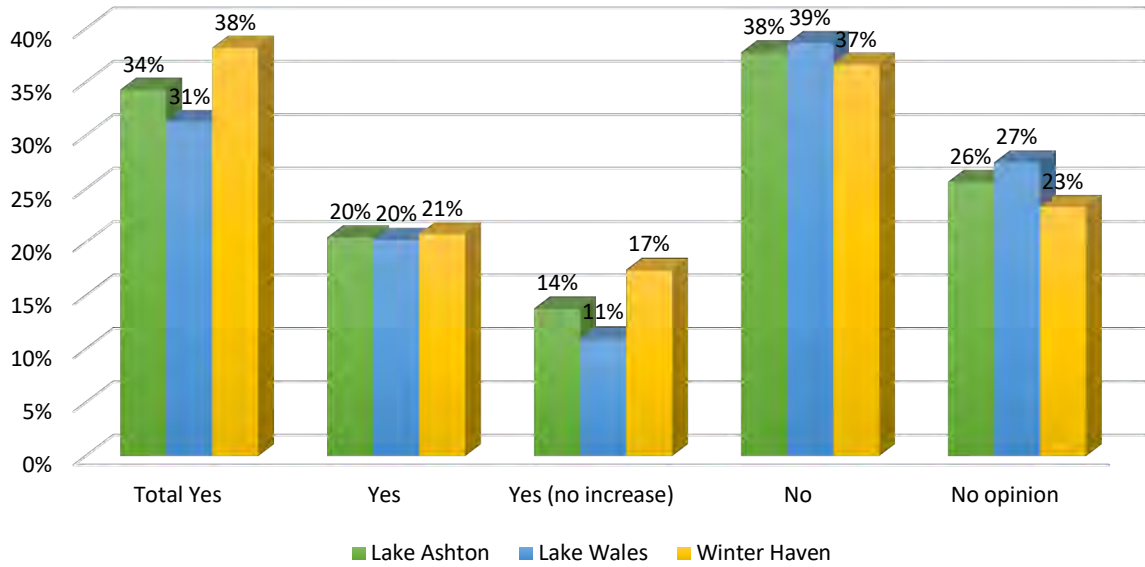
### Would you like to see the installation of a keycard system on Clubhouse Pool?



### Would you like to see the installation of a keycard system on Clubhouse?



## Would you like to see the installation of a keycard system on HFC?



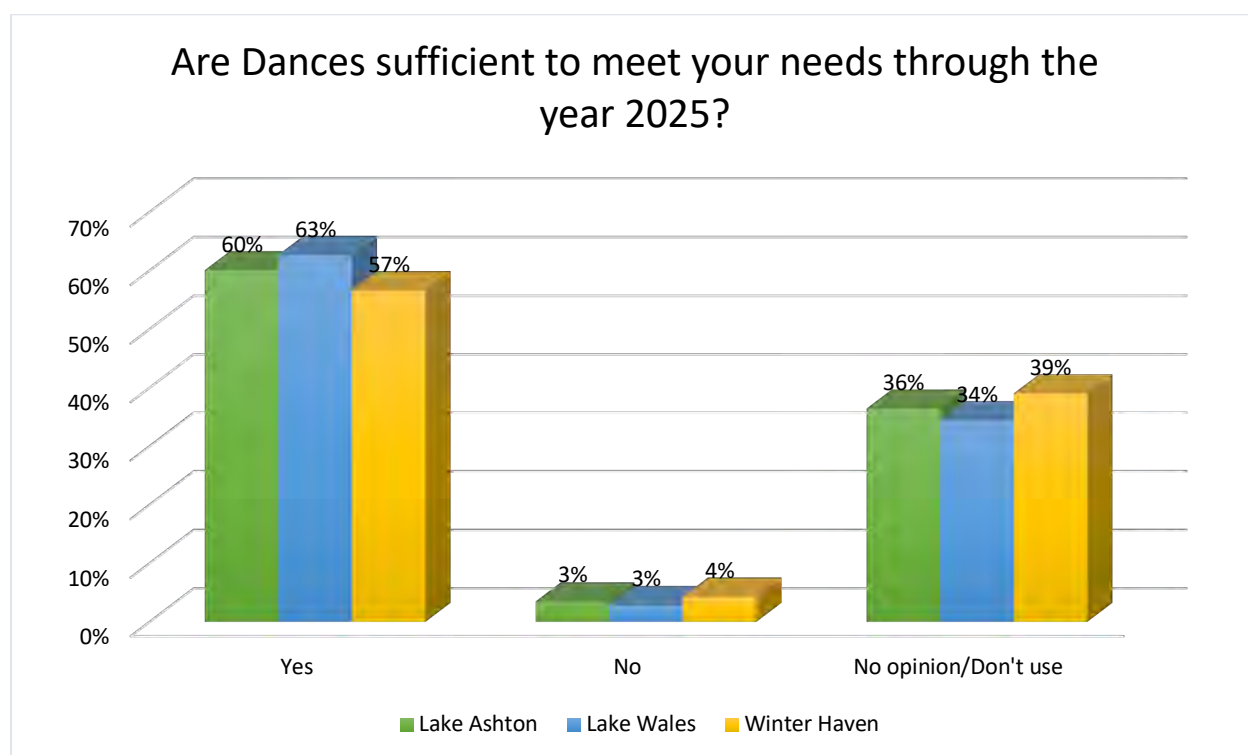
## Programs

The programs deemed sufficient by the most residents (with the fewest No opinion/Don't Use responses) were:

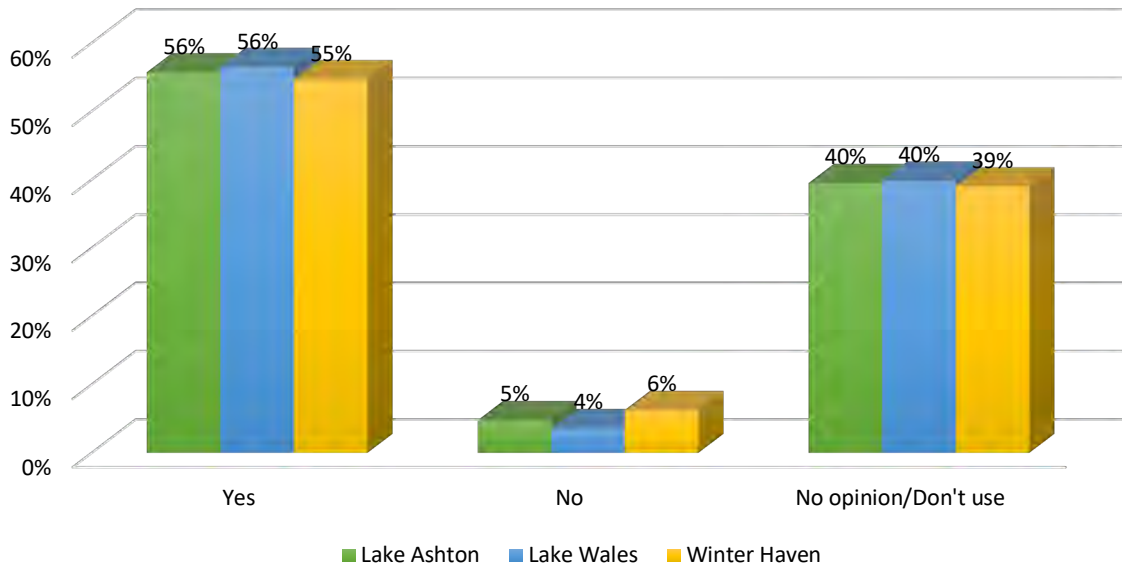
- Movies in the Cinema (74% Yes/21% No opinion/Don't Use) [Page 82]
- Live Performances (73% Yes/22% No opinion/Don't Use) [Page 81]
- Entertainment Series (69% Yes/24% No opinion/Don't Use) [Page 80]

The new program addition requested by the most residents is for Small Boat/Kayak Rentals (26% Yes/14% Yes (no increase)/**40% Total Yes/24% No**). [Page 85]

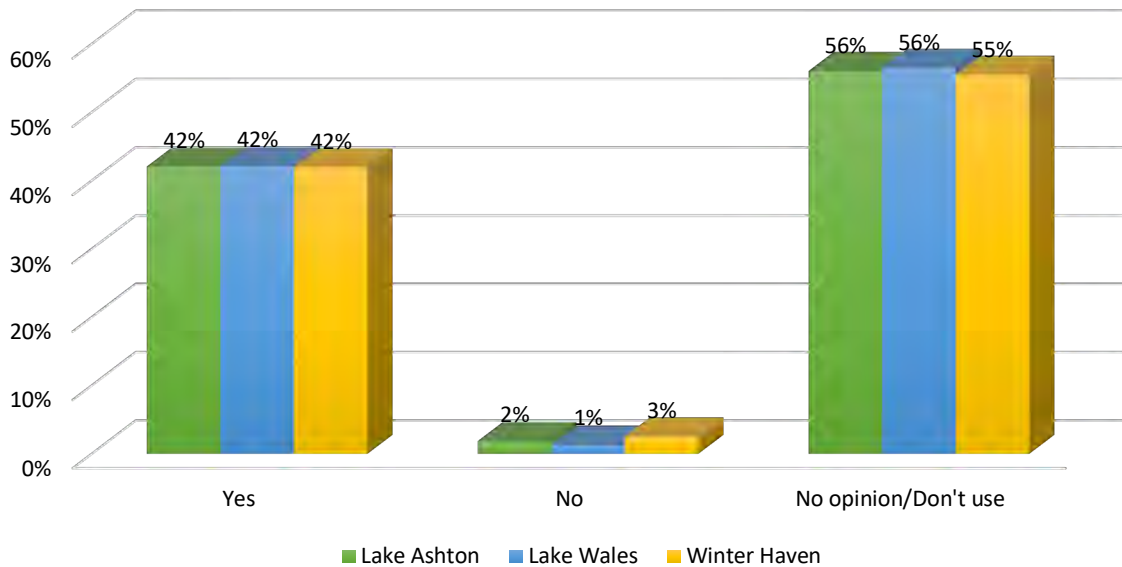
Many respondents requested that music selections move from the 50's & 60's to the 60's & 70's with a few requesting the 80's as well. [Page 320+]



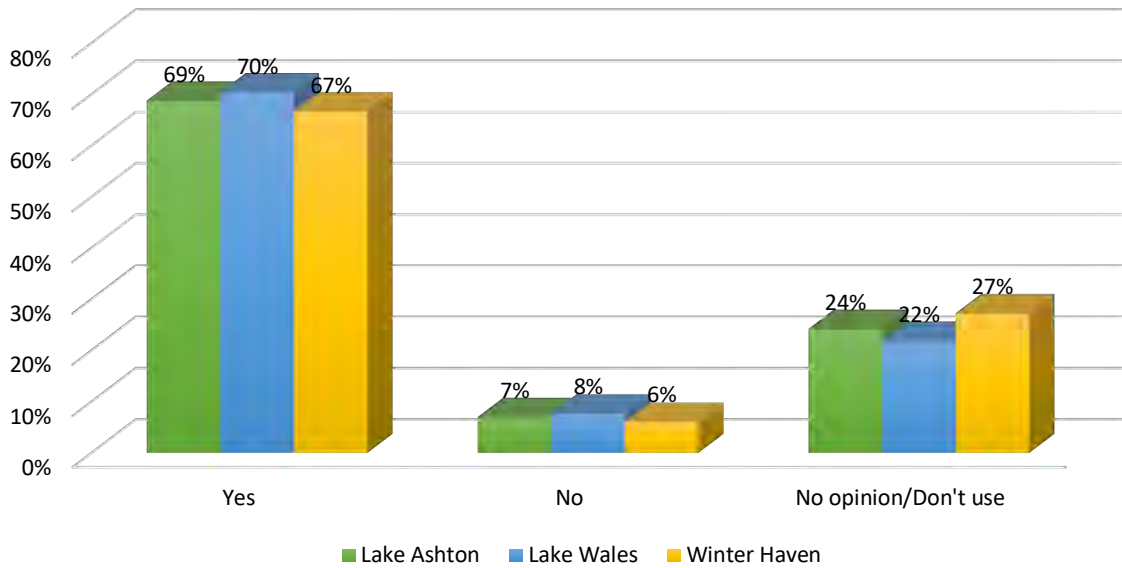
### Are Day Trips sufficient to meet your needs through the year 2025?



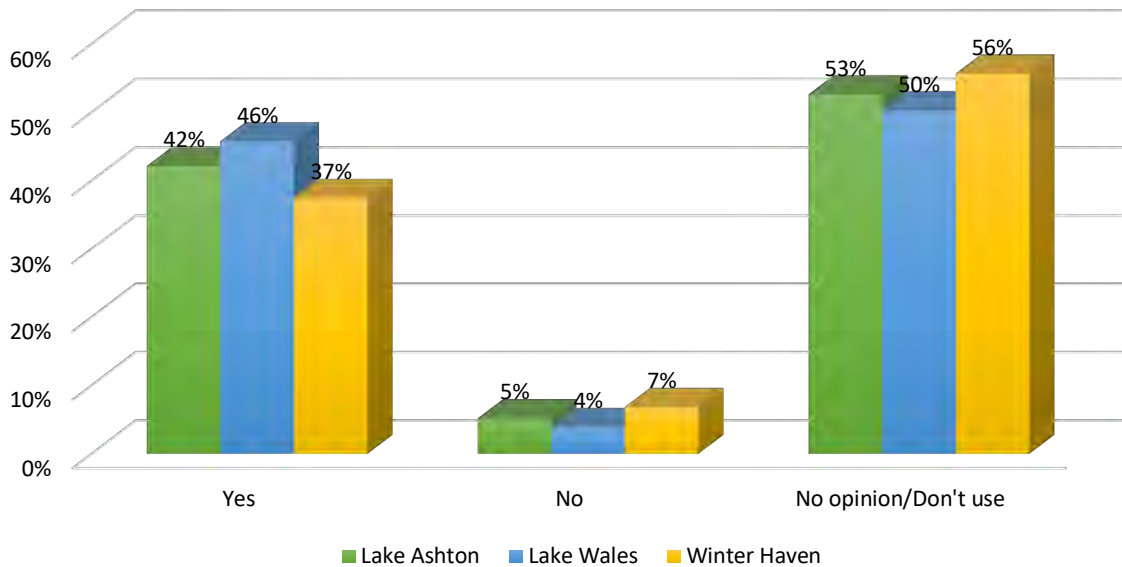
### Are Drive-in Movies sufficient to meet your needs through the year 2025?



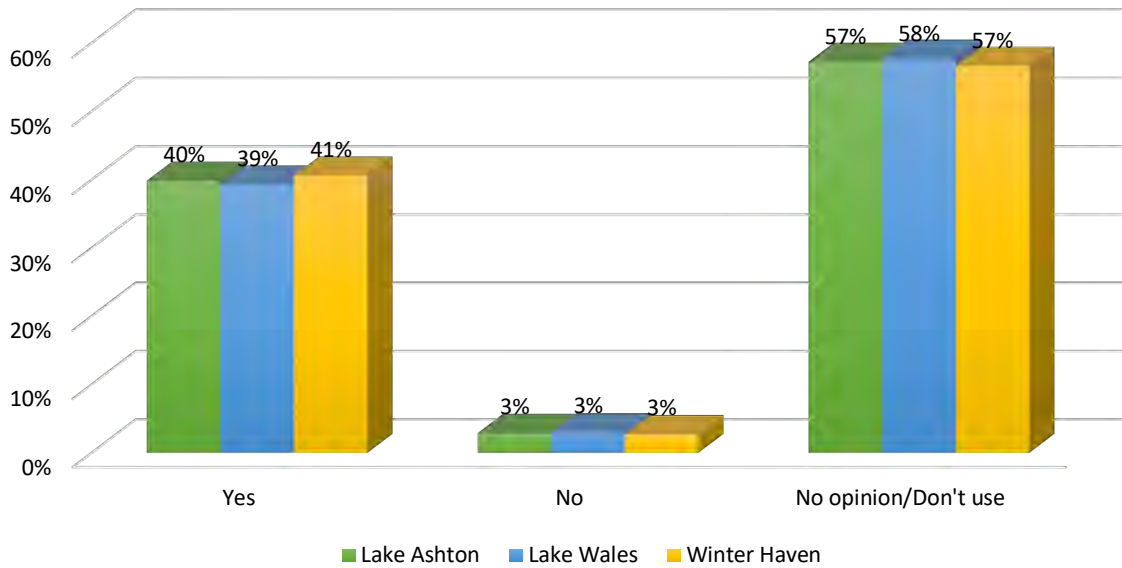
### Is the Entertainment Series sufficient to meet your needs through the year 2025?



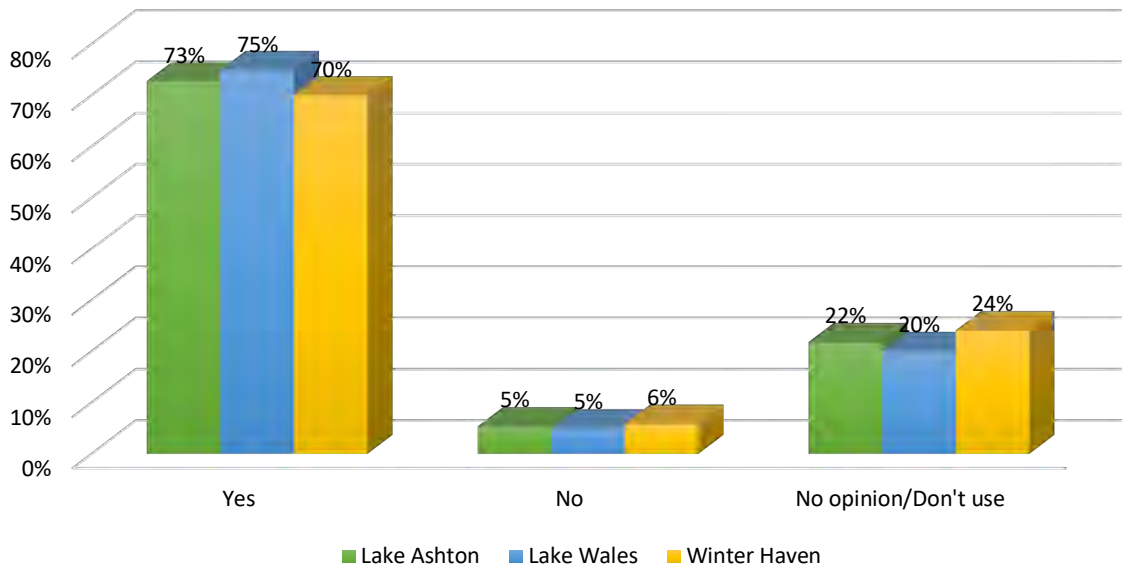
### Is First Aid Training sufficient to meet your needs through the year 2025?



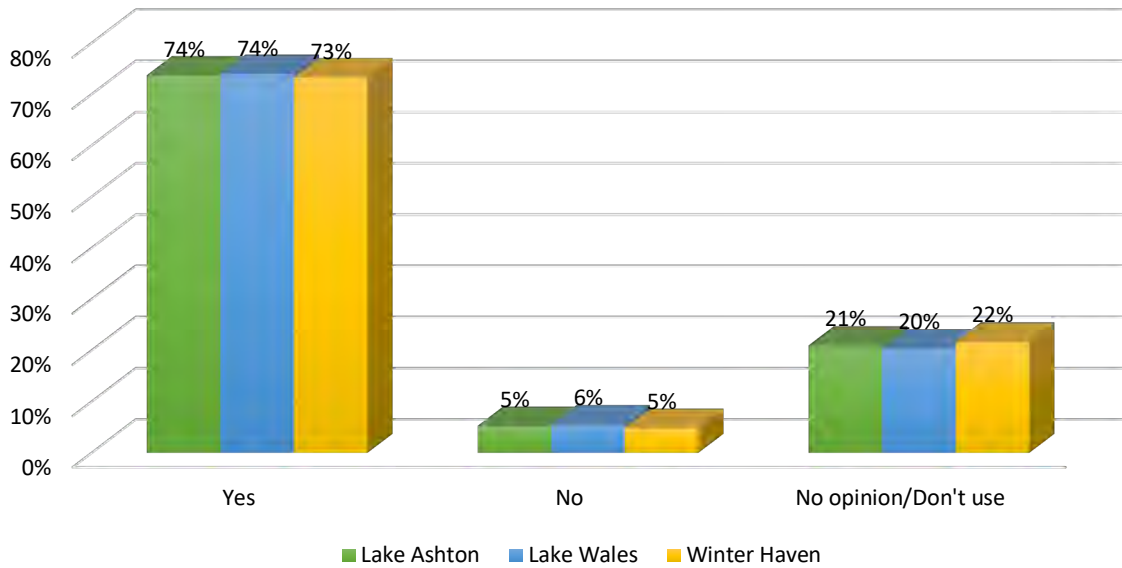
### Is Karaoke sufficient to meet your needs through the year 2025?



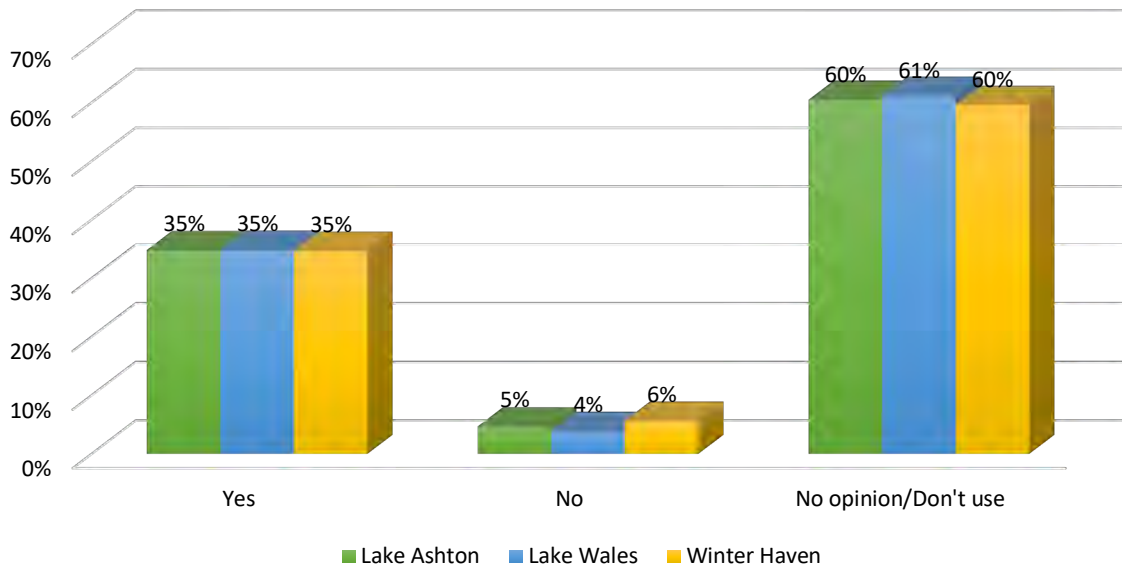
### Are Live Performances sufficient to meet your needs through the year 2025?



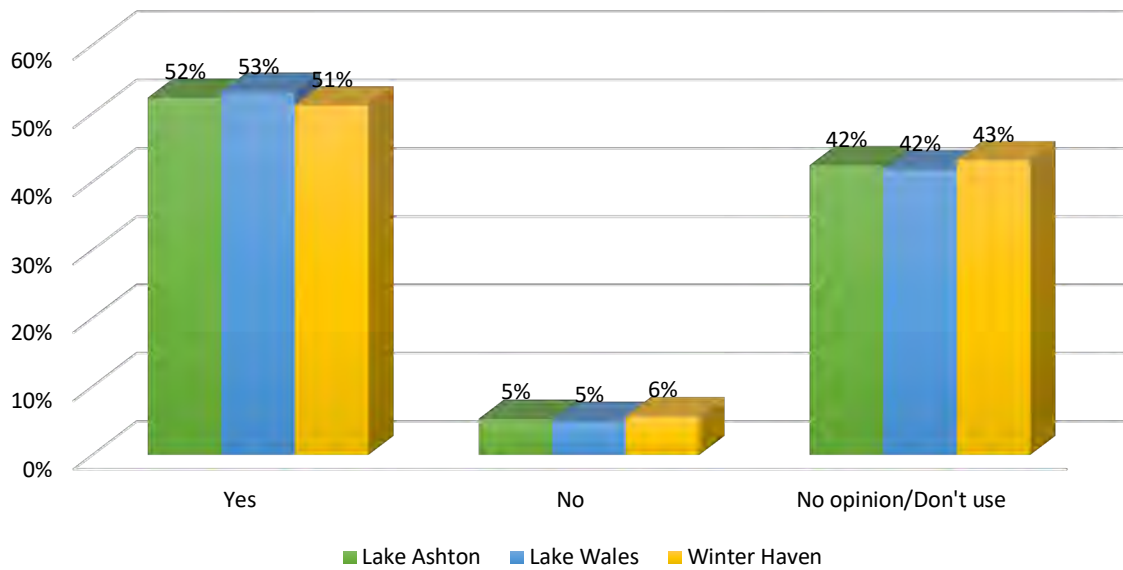
### Are the Movies in the Cinema sufficient to meet your needs through the year 2025?



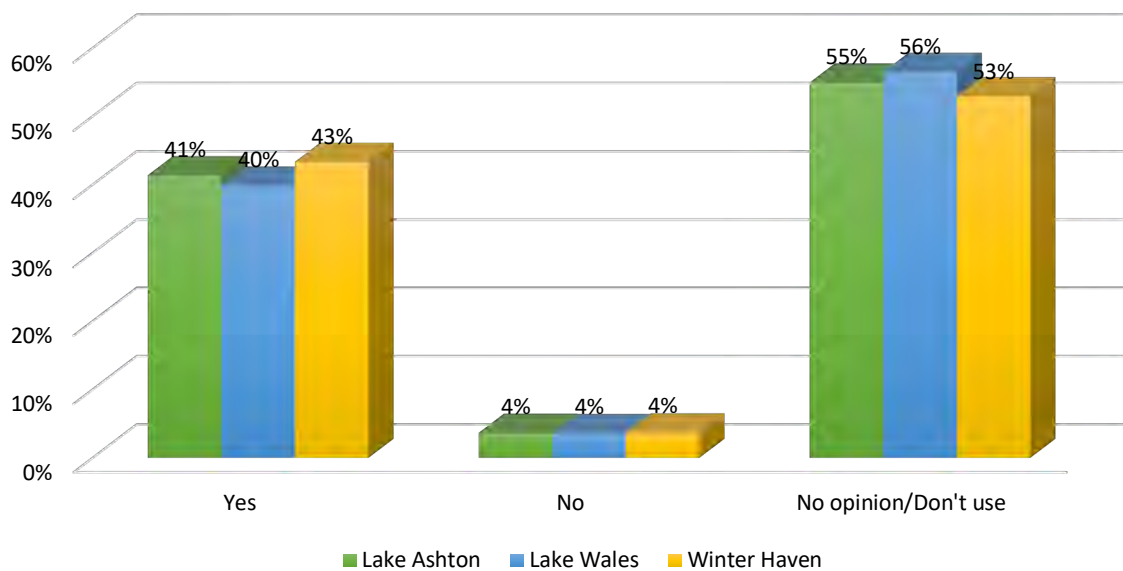
### Are Overnight Get-aways sufficient to meet your needs through the year 2025?



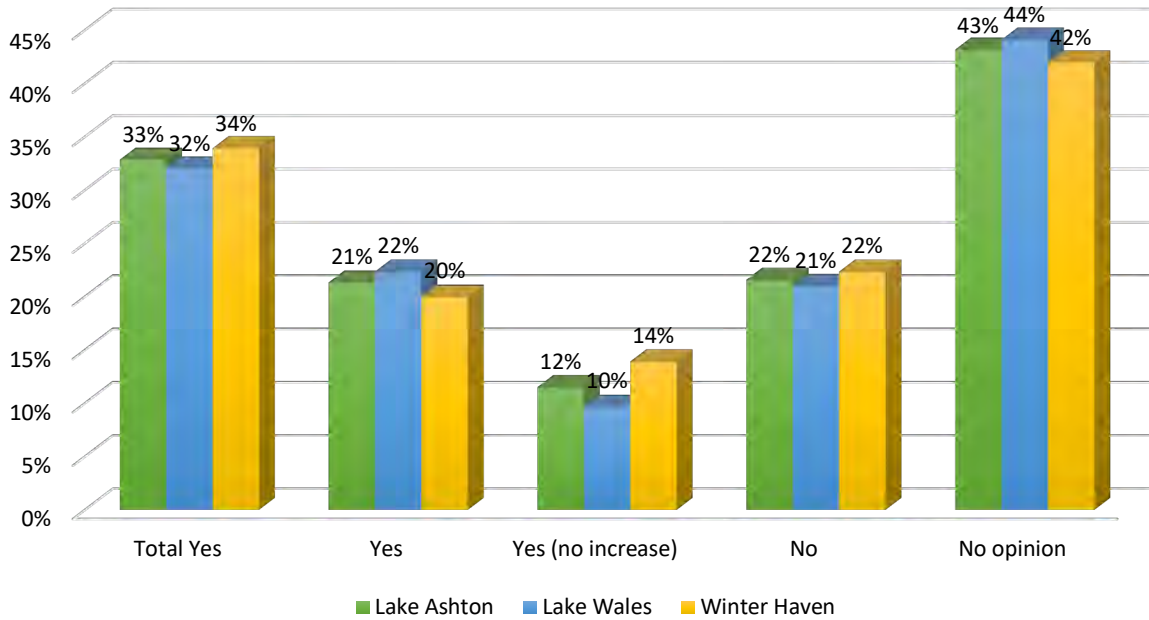
### Are Special Events (i.e. Cultural, Sports, Games) sufficient to meet your needs through the year 2025?



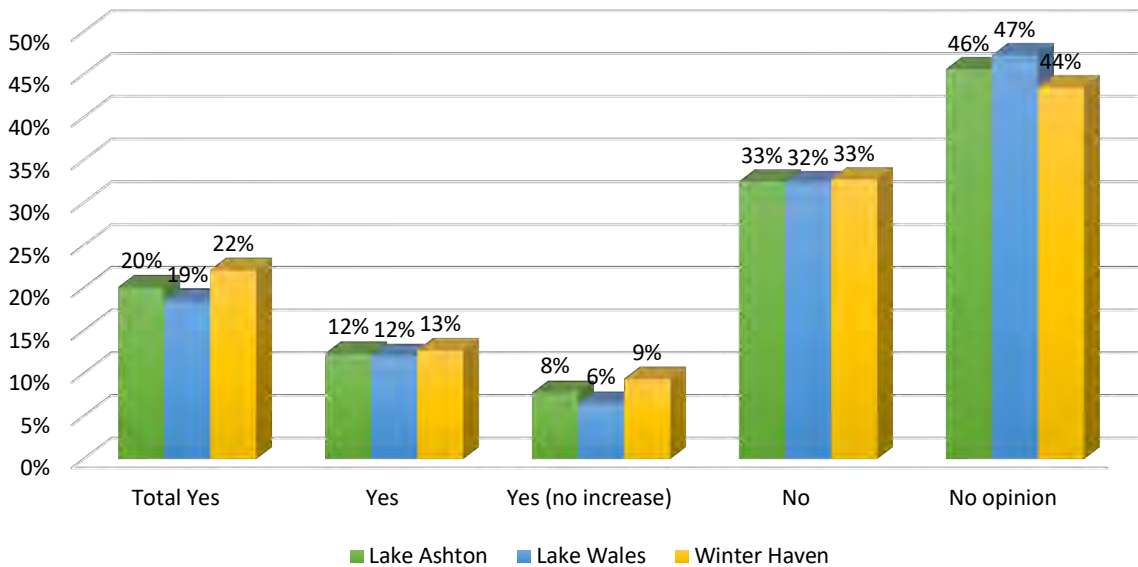
### Is Trivia sufficient to meet your needs through the year 2025?



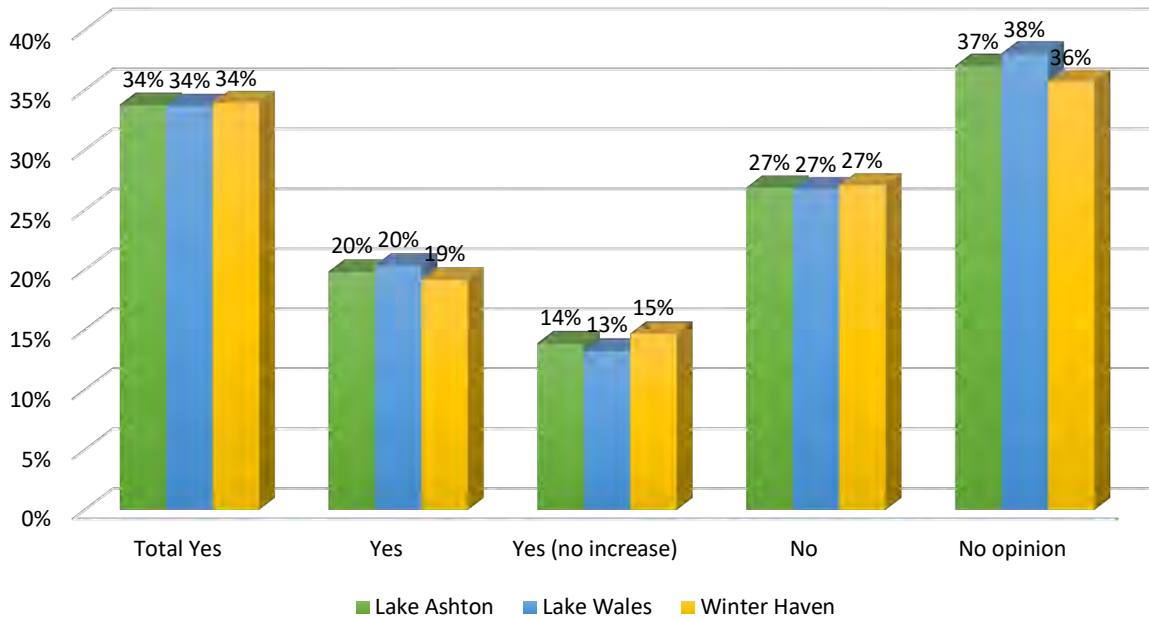
### Would you like to see Bulk Marketplace Orders?



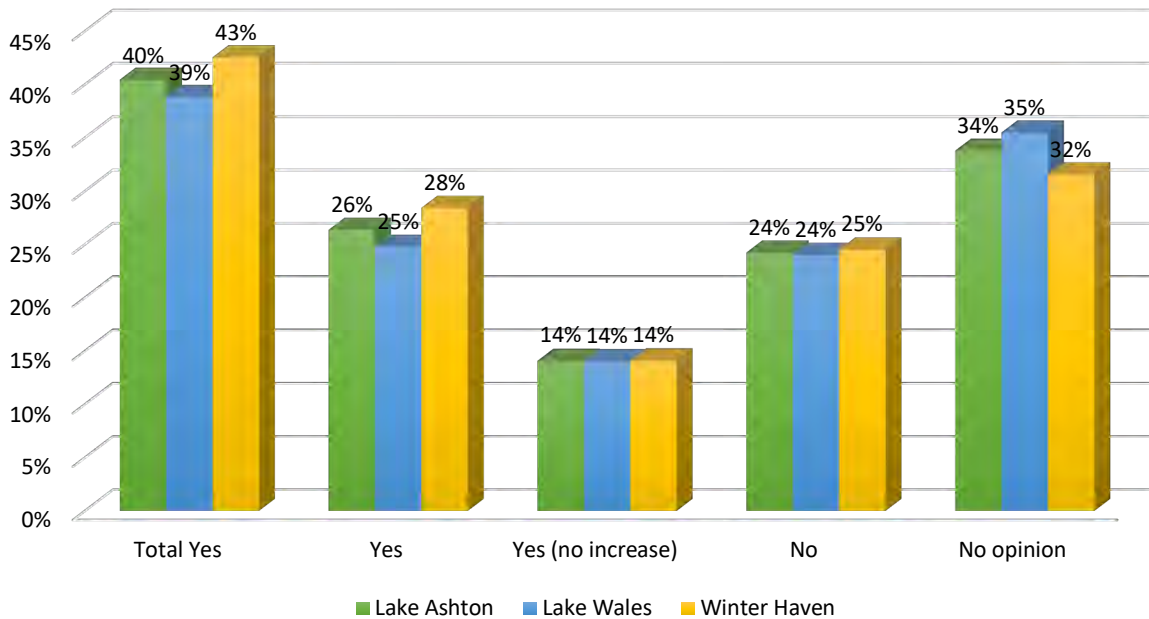
### Would you like to see more resident paid programs (i.e. fitness, health, crafts)?



### Would you like to see a Shuttlebus Service?



### Would you like to see Small Boats/Kayaks Rentals?



## SECTION B

## RESOLUTION 2021-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Lake Ashton Community Development District (“**District**”) prior to June 15, 2021, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE ASHTON COMMUNITY DEVELOPMENT DISTRICT:**

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file

and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE:	August 16, 2021
HOOR:	9:30 a.m.
LOCATION:	Lake Ashton Clubhouse Ballroom 4141 Ashton Club Drive Lake Wales, FL 33859

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Polk County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Polk County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

**7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 17<sup>th</sup> DAY OF MAY 2021.**

ATTEST:

**LAKE ASHTON COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

---

Chairperson, Board of Supervisors

**Exhibit A:** Fiscal Year 2021/2022 Budget

**Exhibit A**

Fiscal Year 2021/2022 Budget

***Proposed Budget  
Fiscal Year 2022***



**LAKE ASHTON**  
***Community Development District***

***May 17, 2021***



**Lake Ashton**  
**Community Development District**

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# Lake Ashton

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Special Assessments - Levy	\$1,703,644	\$1,712,336	(\$9,083) <sup>(1)</sup>	\$1,703,252	\$1,789,053
Rental Income	\$40,000	\$19,500	\$19,500	\$39,000	\$40,000
Entertainment Fees	\$130,000	\$18,593	\$31,523	\$50,116	\$130,000
Newsletter Ad Revenue	\$70,000	\$62,904	\$27,016	\$89,920	\$70,000
Interest Income	\$1,000	\$405	\$405	\$810	\$1,000
Restaurant Retail Sales	\$0	\$274,591	\$496,269	\$770,860	\$1,107,370
Contributions	\$0	\$36,748	\$0	\$36,748	\$0
Miscellaneous Income	\$5,000	\$7,606	\$1,500	\$9,106	\$5,000
Carryforward	\$57,271	\$171,723	\$0	\$171,723	\$118,295
<b>TOTAL REVENUES</b>	<b>\$2,006,915</b>	<b>\$2,304,407</b>	<b>\$567,129</b>	<b>\$2,871,536</b>	<b>\$3,260,719</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$4,000	\$1,350	\$1,350	\$2,700	\$4,000
FICA Expense	\$306	\$103	\$103	\$207	\$306
Engineering	\$40,000	\$50,418	\$50,418	\$100,836	\$60,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$750	\$500	\$1,250	\$1,000
Attorney	\$50,000	\$26,542	\$26,542	\$53,085	\$30,000
Annual Audit	\$4,500	\$0	\$4,500	\$4,500	\$3,750
Trustee Fees	\$4,310	\$0	\$4,310	\$4,310	\$4,310
Management Fees	\$60,236	\$30,118	\$30,118	\$60,236	\$60,236
Accounting System Software	\$1,000	\$500	\$500	\$1,000	\$1,000
Postage	\$3,200	\$767	\$767	\$1,534	\$3,200
Printing & Binding	\$1,000	\$37	\$37	\$75	\$1,000
Newsletter Printing	\$35,000	\$20,496	\$20,496	\$40,992	\$35,000
Rentals & Leases	\$5,500	\$3,037	\$3,037	\$6,074	\$5,500
Insurance	\$40,411	\$48,639	\$0	\$48,639	\$48,639
Legal Advertising	\$1,500	\$1,047	\$1,314	\$2,360	\$1,500
Other Current Charges	\$1,250	\$556	\$556	\$1,112	\$1,250
Property Taxes	\$13,500	\$13,325	\$0	\$13,325	\$13,500
Office Supplies	\$125	\$11	\$11	\$23	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$267,613</b>	<b>\$197,871</b>	<b>\$145,159</b>	<b>\$343,031</b>	<b>\$275,091</b>
<u>Maintenance</u>					
Field Management Services	\$352,219	\$164,875	\$187,344	\$352,219	\$362,786
Gate/Patrol/Pool Officers	\$225,000	\$110,492	\$110,492	\$220,984	\$260,614
Pest Control	\$2,340	\$1,180	\$1,180	\$2,360	\$2,340
Security/Fire Alarm/Gate Repairs	\$7,500	\$1,090	\$1,090	\$2,179	\$7,500

# Lake Ashton

## Community Development District

## General Fund

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<u>Maintenance-continued</u>					
Telephone/Internet	\$13,600	\$6,529	\$6,529	\$13,058	\$13,600
Electric	\$216,000	\$95,092	\$95,092	\$190,185	\$216,000
Water	\$25,000	\$6,016	\$6,016	\$12,031	\$20,000
Gas-Pool	\$18,000	\$17,469	\$2,705	\$20,174	\$20,500
Gas-Restaurant	\$0	\$4,509	\$7,500	\$12,009	\$15,000
Refuse	\$11,000	\$6,949	\$6,949	\$13,898	\$14,000
Repairs and Maintenance-Clubhouse	\$110,000	\$36,458	\$36,458	\$72,916	\$70,000
Repairs and Maintenance-Fitness Center	\$0	\$0	\$0	\$0	\$3,000
Repairs and Maintenance-Restaurant	\$0	\$0	\$0	\$0	\$5,000
Repairs and Maintenance-Bowling Lanes	\$0	\$0	\$0	\$0	\$17,000
Furniture, Fixtures, Equipment	\$0	\$0	\$0	\$0	\$15,000
Repairs and Maintenance-Cart Path & Bridge	\$7,000	\$11,961	\$0	\$11,961	\$7,000
Repairs and Maintenance-Pool	\$20,000	\$11,700	\$7,500	\$19,200	\$20,000
Golf Cart Preventative Maintenance	\$1,140	\$1,140	\$1,140	\$2,280	\$5,400
Landscape Maintenance	\$184,940	\$93,840	\$92,650	\$186,490	\$189,006
Plant Replacement	\$7,000	\$3,367	\$3,500	\$6,867	\$7,000
Irrigation Repairs	\$3,500	\$4,018	\$0	\$4,018	\$3,500
Lake Maintenance	\$46,740	\$26,340	\$23,370	\$49,710	\$46,740
Wetland/Mitigation Maintenance	\$34,800	\$14,600	\$14,600	\$29,200	\$34,800
Permits/Inspections	\$1,500	\$1,611	\$0	\$1,611	\$1,500
Office Supplies/Printing/Binding	\$6,000	\$1,456	\$1,456	\$2,912	\$6,000
Operating Supplies	\$23,000	\$13,788	\$9,000	\$22,788	\$23,000
Credit Card Processing Fees	\$4,000	\$1,112	\$1,031	\$2,143	\$4,000
Dues & Subscriptions	\$8,500	\$2,909	\$5,960	\$8,868	\$9,000
Decorations	\$2,000	\$380	\$0	\$380	\$2,000
Special Events	\$130,000	\$19,097	\$29,965	\$49,062	\$130,000
Restaurant Operations	\$0	\$420,045	\$583,707	\$1,003,752	\$1,266,963
Water Damage Repairs	\$0	\$31,325	\$20,000	\$51,325	\$0
<b>TOTAL MAINTENANCE</b>	<b>\$1,460,779</b>	<b>\$1,109,345</b>	<b>\$1,255,234</b>	<b>\$2,364,579</b>	<b>\$2,798,249</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,728,393</b>	<b>\$1,307,216</b>	<b>\$1,400,393</b>	<b>\$2,707,610</b>	<b>\$3,073,340</b>
<b>Other Sources and Uses</b>					
Capital Reserve-Transfer Out (From General Fund to Capital Reserve)	(\$278,522)	(\$278,522)	\$0	(\$278,522)	(\$346,971)
Capital Reserve-Transfer In (Restaurant) (From Capital Reserve to General Fund)	\$0	\$108,705	\$124,186	\$232,891	\$159,593
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$278,522)</b>	<b>(\$169,817)</b>	<b>\$124,186</b>	<b>(\$45,631)</b>	<b>(\$187,378)</b>
<b>EXCESS REVENUES</b>	<b>\$0</b>	<b>\$827,373</b>	<b>(\$709,078)</b>	<b>\$118,295</b>	<b>\$0</b>

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Net Assessment	\$1,572,076	\$1,572,076	\$1,719,338	\$1,703,644	\$1,789,053
Plus Collection Fees (7%)	\$118,328	\$118,328	\$129,413	\$128,231	\$134,660
Gross Assessment	\$1,690,404	\$1,690,404	\$1,848,750	\$1,831,875	\$1,923,713
No. of Units	986	986	986	977	977
Gross Per Unit Assessment	\$1,714.41	\$1,714.41	\$1,875.00	\$1,875.00	\$1,969.00

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND BUDGET FISCAL YEAR 2022

#### **REVENUES:**

##### **Special Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

##### **Rental Income**

Rental fees charged for rental of facilities for events.

##### **Entertainment Fees**

Fees charged for the Entertainment Series tickets and Special Event tickets. The entertainment fees include a charge for those paying with credit cards to offset the credit card processing fees.

##### **Newsletter Income**

The District will earn advertising income from local businesses who would like to advertise in the CDD newsletter that is published on a monthly basis.

##### **Interest Income**

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

##### **Miscellaneous Income**

Miscellaneous income sources including Monday Morning Coffee Revenue and Postage Revenue as well as any other business center revenue earned during the fiscal year.

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#### **EXPENDITURES:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon the five paid supervisors attending the estimated 12 monthly meetings at \$50 per attendance.

##### **FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

##### **Engineering Fees**

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

##### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 Capital Improvement Revenue Refunding Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2022**

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, to provide this service.

**Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

**Trustee Fees**

The District issued Series 2015A-1 and A-2 Capital Improvement Revenue Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

**Accounting System Software**

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services.

**Postage**

Mailing of checks, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing copies, printing of computerized checks, stationary, envelopes etc.

**Newsletter Printing**

Cost of preparing and printing monthly newsletter for CDD residents.

**Rentals & Leases**

The District currently has a lease for the copier at the clubhouse that is estimated to cost \$176 per month plus copy overage and toner shipping charges.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy and property insurance is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR 2022**

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

**Other Current Charges**

Bank charges and any other miscellaneous expenses that are incurred during the year.

**Property Taxes**

Non-exempt Ad-valorem taxes on property owned within the District.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

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**MAINTENANCE:**

**Field Management Fees**

Governmental Management Services will provide on-site management services for the District. The amount budgeted is based on an estimated annual contract amount of \$362,786. This amount represents a 3% proposed increase.

**Gate/Patrol/Pool Officers**

Property, gate attendant services and pool officers for the Lake Ashton Community Development District are now provided by Community Watch Solutions, LLC. The amount budgeted is based on the annual contract.

**Pest Control**

The District has obtained a contract with Florida Pest Control for bugs, mosquitoes and rodent control.

**Security/Fire Alarm/Gate Repairs**

Annual fire alarm and security alarm monitoring as well as gate repairs.

**Telephone/Internet**

The District is contracted with Spectrum for Internet services, telephone services, and guest wi-fi services. The District is also contracted with Kings III for emergency telephone service at the pool.

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND BUDGET

### FISCAL YEAR 2022

#### Electric

The District has various accounts with TECO for electric services.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
211003673699	3555 LAKE ASHTON BL LTS	\$500.00
211003674275	LAKE ASHTON-OUTDOOR LIGHTING	\$46,000.00
211003674721	1101 ASHTON PALMS DRIVE	\$400.00
211003674952	ASHTON PALMS DR A/L - OUTDOOR LIGHTING	\$500.00
211003675454	ASHTON PALMS DRIVE- OUTDOOR LIGHTING	\$7,800.00
211003675231	LAKE ASHTON PHIIIB - OUTDOOR LIGHTING	\$22,500.00
211003673350	3555 LAKE ASHTON BL GRD HSE	\$3,500.00
211003674523	DUNMORE DRIVE AL	\$43,000.00
211003673988	4141 ASHTON CLUB DRIVE	\$60,500.00
221000397002	LAKE ASHTON PH5 LTS	\$12,150.00
211003675660	LAKE ASHTON PH6	\$14,750.00
211003675918	THE PALMS/MACARTHUR PALMS	\$4,400.00
<b>TOTAL</b>		<b>\$216,000.00</b>

#### Water

The District receives water service from the City of Lake Wales.

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
20735	4141 ASHTON CLUB DRIVE	\$15,500.00
22109	GATE ENTRANCE-IRR	\$1,500.00
37767	PALMS IRRIGATION	\$1,500.00
20740	4128 LAKE ASHTON BLVD.	\$1,500.00
<b>TOTAL</b>		<b>\$20,000.00</b>

#### Gas-Pool

The District currently uses Amerigas Propane for gas to heat the pool.

#### Gas-Restaurant

The District currently uses Amerigas Propane for gas to service the restaurant.

#### Refuse Service

The District is currently contracted with Florida Refuse for garbage pickup and recycling services. The monthly amount is approximately \$916.

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND BUDGET FISCAL YEAR 2022

#### **Maintenance**

##### **Repairs and Maintenance-Clubhouse**

Regular repairs and maintenance to the District's Facilities.

##### **Repairs and Maintenance-Fitness Center**

Regular repairs and maintenance to the fitness equipment and center.

##### **Repairs and Maintenance-Restaurant**

Regular repairs and maintenance to the restaurant.

##### **Repairs and Maintenance-Bowling Lanes**

Regular repairs and maintenance to the bowling lanes.

##### **Furniture, Fixtures, Equipment**

Replacement of furniture, fixtures, and equipment in the Clubhouse.

##### **Repairs and Maintenance-Cart Path & Bridge**

Regular repairs and maintenance to the golf cart paths and bridges.

##### **Repairs and Maintenance-Pool**

The District is currently contracted with Heartland Commercial Pool Services. The monthly amount to maintain the pool is \$1,250. A contingency of \$4,520 is included for special maintenance and repairs.

##### **Golf Cart Preventive Maintenance**

The District has contracted with Performance Plus Carts for the preventive maintenance to the golf carts.

##### **Landscape Maintenance**

The District has contracted with Yellowstone Landscape to provide landscape maintenance services for the Lake Ashton Community Development District. These services will include, mowing, edging, trimming, debris removal, fertilizer, insect, disease and weed control, shrubs, tree maintenance, irrigation, planting of annuals, mulching, palm pruning, and maintenance on Fig.

##### **Plant Replacement**

Replacement of plants needed throughout the District.

##### **Irrigation Repairs**

Unscheduled repairs and maintenance to the irrigation system throughout the District.

##### **Lake Maintenance**

The District has obtained a contract with Applied Aquatic Management for the maintenance of 13 ponds, canals, & E-1 pond Littoral Shelf.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Applied Aquatics	\$3,895	\$46,740

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET**  
**FISCAL YEAR 2022**

**Wetland/Mitigation Maintenance**

The District has obtained a contract with Applied Aquatic Management for Wetlands/Mitigation maintenance. The management program will include the control of vegetation, algae, and grass/brush control.

<b><u>Description</u></b>	<b><u>Quarterly</u></b>	<b><u>Annually</u></b>	<b><u>Area</u></b>
Applied Aquatics	\$7,300.00	\$29,200.00	Mitigation Areas: 1B, 7A Wetlands Areas: 2, 3, 4, 5, 6, 8, Utility Easement Wetland, and East Conservation Area
	<b><u>Semi-Annually</u></b>	<b><u>Annually</u></b>	<b><u>Area</u></b>
Applied Aquatics	\$2,800.00	\$5,600.00	Conservation Area from Clubhouse West to boat ramp

**Permits/Inspections**

The District is required to renew permits and other inspections on an annual basis with the City of Lake Wales, Polk County and The State of Florida to comply with regulations.

**Office Supplies/Printing & Binding**

Office supplies for the clubhouse that will include items such as paper, toner, etc.

**Operating Supplies**

General operating supplies such as chemicals, paints, paper products, etc. for the clubhouse.

**Credit Card Processing Fee**

The District processes credit cards with Bank of America.

**Dues & Licenses**

The District is required to pay an annual subscription for Motion Picture Licensing and Music Licensing.

**Decorations**

The District funds seasonal decorations for the Clubhouse.

**Special Events**

The District will have shows and events throughout the year.

**Restaurant Operations**

The District has contracted with Metz Culinary management for the operation and management of the restaurant, Ashton Tap and Grill.

# Lake Ashton

## Community Development District

## Capital Projects Funds

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Capital Reserve-Transfer In (From General Fund to Capital Reserve)	\$278,522	\$278,522	\$0	\$278,522	\$346,971
Interest Income	\$5,000	\$524	\$524	\$1,049	\$5,000
Carryforward Surplus	\$621,915	\$532,019	\$0	\$532,019	\$405,932
<b>TOTAL REVENUES</b>	<b>\$905,437</b>	<b>\$811,066</b>	<b>\$524</b>	<b>\$811,590</b>	<b>\$757,903</b>
<b>Expenditures</b>					
<b>Capital Projects-FY 21</b>					
Golf Course Reserves	\$25,000	\$0	\$0	\$0	\$25,000
Capital Reserves-FY 21	\$4,700	\$0	\$0	\$0	\$0
Pavement Management	\$0	\$2,563	\$0	\$2,563	\$0
Restaurant Equipment Allowance	\$15,000	\$15,047	\$0	\$15,047	\$0
Tennis Court Color Coat	\$17,000	\$0	\$0	\$0	\$0
Stormwater Management	\$25,000	\$1,232	\$0	\$1,232	\$0
Golf Course Transfer to LA2	\$115,000	\$115,000	\$0	\$115,000	\$0
HVAC	\$25,000	\$16,744	\$0	\$16,744	\$0
Ballroom Carpet Replacement	\$45,000	\$0	\$0	\$0	\$0
Handicap Ramp	\$7,000	\$0	\$0	\$0	\$0
Convert Tennis Court and Shuffleboard Court lights to LED	\$15,000	\$0	\$0	\$0	\$0
Bathroom Refurbishment	\$0	\$19,465	\$0	\$19,465	\$0
Signs	\$0	\$2,063	\$0	\$2,063	\$0
Amenity Signage	\$0	\$0	\$0	\$0	\$0
Indoor Furniture	\$0	\$0	\$0	\$0	\$0
Restroom Conversion to Multi-use Handicap	\$0	\$0	\$0	\$0	\$0
Walkway to Bocce Ball Courts	\$0	\$0	\$0	\$0	\$0
Walkway to Tennis Courts	\$0	\$0	\$0	\$0	\$0
Pool Pump-Self Priming	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$500	\$327	\$327	\$653	\$0
<b>Capital Projects-FY 22</b>					
Capital Reserves-FY 22	\$0	\$0	\$0	\$0	\$0
Exercise Equipment - Cardio	\$0	\$0	\$0	\$0	\$10,000
Security Golf Carts	\$0	\$0	\$0	\$0	\$7,650
Enclose Activities Desk	\$0	\$0	\$0	\$0	\$26,000
Lake Ashton Blvd. Landscape Refurbishment	\$0	\$0	\$0	\$0	\$28,250
Pavement Management	\$0	\$0	\$0	\$0	\$90,000
Replace Restaurant Awning	\$0	\$0	\$0	\$0	\$28,250
Restaurant Dining Room Redesign	\$0	\$0	\$0	\$0	\$2,000
Restaurant Kitchen Redesign	\$0	\$0	\$0	\$0	\$15,000
Restaurant Equipment	\$0	\$0	\$0	\$0	\$15,000
Stormwater Management	\$0	\$0	\$0	\$0	\$25,000
HVAC	\$0	\$0	\$0	\$0	\$25,000
Other Current Charges	\$0	\$0	\$0	\$0	\$650
<b>TOTAL EXPENDITURES</b>	<b>\$294,200</b>	<b>\$172,440</b>	<b>\$327</b>	<b>\$172,767</b>	<b>\$297,800</b>
<b>Other Sources/(Uses)</b>					
Capital Reserve-Transfer Out (Restaurant) (From Capital Reserve to General Fund)	\$0	(\$108,705)	(\$124,186)	(\$232,891)	(\$159,593)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>(\$108,705)</b>	<b>(\$124,186)</b>	<b>(\$232,891)</b>	<b>(\$159,593)</b>
<b>EXCESS REVENUES</b>	<b>\$611,237</b>	<b>\$529,920</b>	<b>(\$123,989)</b>	<b>\$405,932</b>	<b>\$300,510</b>

	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>RESERVES</b>					
Beginning Balance	\$621,915	\$378,346	\$248,953	\$556,753	\$864,553
Reserves	\$283,522	\$328,000	\$328,000	\$328,000	\$328,000
Expenditures	(\$294,200)	(\$297,800)	(\$20,200)	(\$20,200)	(\$20,200)
Expenditures-Restaurant	(\$232,891)	(\$159,593)	\$0	\$0	\$0
Ending Balance	<b>\$378,346</b>	<b>\$248,953</b>	<b>\$556,753</b>	<b>\$864,553</b>	<b>\$1,172,353</b>
<b>RESERVE STUDY</b>					
Beginning Balance	\$594,828	\$902,628	\$1,210,428	\$1,826,028	\$1,826,028
Reserves	\$328,000	\$328,000	\$328,000	\$328,000	\$328,000
Expenditures	(\$20,200)	(\$20,200)	(\$20,200)	(\$20,200)	(\$20,200)
Ending Balance	<b>\$902,628</b>	<b>\$1,210,428</b>	<b>\$1,518,228</b>	<b>\$1,826,028</b>	<b>\$2,133,828</b>

# Lake Ashton

## Community Development District

## Debt Service Fund

### Series 2015 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2021	Actual Thru 3/31/21	Projected Next 6 Months	Total Projected 9/30/21	Proposed Budget FY 2022
<b>Revenues</b>					
Special Assessments - Levy	\$450,835	\$447,282	(\$1,845) <sup>(1)</sup>	\$445,437	\$450,835
Special Assessments - PPMT A-1	\$0	\$31,419	\$0	\$31,419	\$0
Special Assessments - Direct	\$0	\$0	\$0	\$0	\$0
Interest Income	\$500	\$9	\$9	\$19	\$500
Carry Forward Surplus <sup>(2)</sup>	\$135,570	\$200,596	\$0	\$200,596	\$126,096
<b>TOTAL REVENUES</b>	<b>\$586,905</b>	<b>\$679,306</b>	<b>(\$1,836)</b>	<b>\$677,471</b>	<b>\$577,430</b>
<b>Expenditures</b>					
<u>Series 2015A-1</u>					
Interest - 11/01	\$88,875	\$88,875	\$0	\$88,875	\$81,625
Interest - 05/01	\$88,875	\$0	\$87,000	\$87,000	\$81,625
Principal - 05/01	\$220,000	\$0	\$215,000	\$215,000	\$230,000
Special Call - 11/01	\$15,000	\$75,000	\$0	\$75,000	\$0
Special Call - 05/01	\$0	\$0	\$40,000	\$40,000	\$0
<u>Series 2015A-2</u>					
Interest - 11/01	\$12,750	\$12,750	\$0	\$12,750	\$12,250
Interest - 05/01	\$12,750	\$0	\$12,750	\$12,750	\$12,250
Principal - 05/01	\$20,000	\$0	\$20,000	\$20,000	\$20,000
<b>TOTAL EXPENDITURES</b>	<b>\$458,250</b>	<b>\$176,625</b>	<b>\$374,750</b>	<b>\$551,375</b>	<b>\$437,750</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer	(\$500)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$128,155</b>	<b>\$502,681</b>	<b>(\$376,586)</b>	<b>\$126,096</b>	<b>\$139,680</b>

<sup>(1)</sup> Assessments projected for the next six months include payment to the property appraiser for 1% of total assessment roll. Fees are billed in August 2021.

<sup>(2)</sup> Carryforward surplus is net of the Reserve Requirement.

2015A-1	\$ 75,875.00
2015A-2	\$ 11,750.00
<b>11/21 Interest</b>	<b>\$87,625</b>

No. of Units	Per Unit	2015A-1	2015A-2
317	\$0.00	\$0.00	\$0.00
139	\$539.74	\$75,023.86	\$0.00
16	\$684.62	\$10,953.92	\$0.00
285	\$765.82	\$218,258.70	\$0.00
23	\$1,092.43	\$0.00	\$25,125.89
61	\$1,028.98	\$36,219.36	\$26,548.42
85	\$977.74	\$83,107.90	\$0.00
GC (12)	\$9,530.40	\$9,530.40	\$0.00
926		\$433,094.14	\$51,674.31
Discounts/Collection Fees (7%)		(\$30,316.59)	(\$3,617.20)
<b>Net Assessment Total</b>		<b>\$402,777.55</b>	<b>\$48,057.11</b>

# Lake Ashton

## Community Development District

Series 2015A-1 Capital Improvement Revenue Refunding Bonds

### AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$3,480,000.00	\$ 215,000.00	\$ 87,000.00	\$ -
11/01/21	\$3,265,000.00	\$ -	\$ 81,625.00	\$ 383,625.00
05/01/22	\$3,265,000.00	\$ 230,000.00	\$ 81,625.00	\$ -
11/01/22	\$3,035,000.00	\$ -	\$ 75,875.00	\$ 387,500.00
05/01/23	\$3,035,000.00	\$ 240,000.00	\$ 75,875.00	\$ -
11/01/23	\$2,795,000.00	\$ -	\$ 69,875.00	\$ 385,750.00
05/01/24	\$2,795,000.00	\$ 250,000.00	\$ 69,875.00	\$ -
11/01/24	\$2,545,000.00	\$ -	\$ 63,625.00	\$ 383,500.00
05/01/25	\$2,545,000.00	\$ 265,000.00	\$ 63,625.00	\$ -
11/01/25	\$2,280,000.00	\$ -	\$ 57,000.00	\$ 385,625.00
05/01/26	\$2,280,000.00	\$ 280,000.00	\$ 57,000.00	\$ -
11/01/26	\$2,000,000.00	\$ -	\$ 50,000.00	\$ 387,000.00
05/01/27	\$2,000,000.00	\$ 295,000.00	\$ 50,000.00	\$ -
11/01/27	\$1,705,000.00	\$ -	\$ 42,625.00	\$ 387,625.00
05/01/28	\$1,705,000.00	\$ 310,000.00	\$ 42,625.00	\$ -
11/01/28	\$1,395,000.00	\$ -	\$ 34,875.00	\$ 387,500.00
05/01/29	\$1,395,000.00	\$ 325,000.00	\$ 34,875.00	\$ -
11/01/29	\$1,070,000.00	\$ -	\$ 26,750.00	\$ 386,625.00
05/01/30	\$1,070,000.00	\$ 340,000.00	\$ 26,750.00	\$ -
11/01/30	\$ 730,000.00	\$ -	\$ 18,250.00	\$ 385,000.00
05/01/31	\$ 730,000.00	\$ 355,000.00	\$ 18,250.00	\$ -
11/01/31	\$ 375,000.00	\$ -	\$ 9,375.00	\$ 382,625.00
05/01/32	\$ 375,000.00	\$ 375,000.00	\$ 9,375.00	\$ 384,375.00
		\$ 3,480,000.00	\$ 1,146,750.00	\$ 4,626,750.00

# Lake Ashton

## Community Development District

Series 2015A-2 Capital Improvement Revenue Refunding Bonds

### AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/21	\$ 510,000.00	\$ 20,000.00	\$ 12,750.00	\$ -
11/01/21	\$ 490,000.00	\$ -	\$ 12,250.00	\$ 45,000.00
05/01/22	\$ 490,000.00	\$ 20,000.00	\$ 12,250.00	\$ -
11/01/22	\$ 470,000.00	\$ -	\$ 11,750.00	\$ 44,000.00
05/01/23	\$ 470,000.00	\$ 20,000.00	\$ 11,750.00	\$ -
11/01/23	\$ 450,000.00	\$ -	\$ 11,250.00	\$ 43,000.00
05/01/24	\$ 450,000.00	\$ 20,000.00	\$ 11,250.00	\$ -
11/01/24	\$ 430,000.00	\$ -	\$ 10,750.00	\$ 42,000.00
05/01/25	\$ 430,000.00	\$ 25,000.00	\$ 10,750.00	\$ -
11/01/25	\$ 405,000.00	\$ -	\$ 10,125.00	\$ 45,875.00
05/01/26	\$ 405,000.00	\$ 25,000.00	\$ 10,125.00	\$ -
11/01/26	\$ 380,000.00	\$ -	\$ 9,500.00	\$ 44,625.00
05/01/27	\$ 380,000.00	\$ 25,000.00	\$ 9,500.00	\$ -
11/01/27	\$ 355,000.00	\$ -	\$ 8,875.00	\$ 43,375.00
05/01/28	\$ 355,000.00	\$ 30,000.00	\$ 8,875.00	\$ -
11/01/28	\$ 325,000.00	\$ -	\$ 8,125.00	\$ 47,000.00
05/01/29	\$ 325,000.00	\$ 30,000.00	\$ 8,125.00	\$ -
11/01/29	\$ 295,000.00	\$ -	\$ 7,375.00	\$ 45,500.00
05/01/30	\$ 295,000.00	\$ 30,000.00	\$ 7,375.00	\$ -
11/01/30	\$ 265,000.00	\$ -	\$ 6,625.00	\$ 44,000.00
05/01/31	\$ 265,000.00	\$ 30,000.00	\$ 6,625.00	\$ -
11/01/31	\$ 235,000.00	\$ -	\$ 5,875.00	\$ 42,500.00
05/01/32	\$ 235,000.00	\$ 35,000.00	\$ 5,875.00	\$ -
11/01/32	\$ 200,000.00	\$ -	\$ 5,000.00	\$ 45,875.00
05/01/33	\$ 200,000.00	\$ 35,000.00	\$ 5,000.00	\$ -
11/01/33	\$ 165,000.00	\$ -	\$ 4,125.00	\$ 44,125.00
05/01/34	\$ 165,000.00	\$ 40,000.00	\$ 4,125.00	\$ -
11/01/34	\$ 125,000.00	\$ -	\$ 3,125.00	\$ 47,250.00
05/01/35	\$ 125,000.00	\$ 40,000.00	\$ 3,125.00	\$ -
11/01/35	\$ 85,000.00	\$ -	\$ 2,125.00	\$ 45,250.00
05/01/36	\$ 85,000.00	\$ 40,000.00	\$ 2,125.00	\$ -
11/01/36	\$ 45,000.00	\$ -	\$ 1,125.00	\$ 43,250.00
05/01/37	\$ 45,000.00	\$ 45,000.00	\$ 1,125.00	\$ 46,125.00
		\$ 510,000.00	\$ 248,750.00	\$ 758,750.00

## SECTION IX

# SECTION C



# Lake Ashton Community Development District

## Community Director Report

**Submitted by: Christine Wells – Community Director**

**Meeting Date: May 17, 2021**

## Events and Activities

May is National Military Appreciation Month. The page to the right was placed in the May LA Times to inform residents of NMAM. Staff has a board in the Foyer displaying pictures of residents and their loved ones that are Veterans, currently serving in the military or made the ultimate sacrifice. Donations for LAVA are being accepted at either Activities Desk. LAVA and LAVA Auxiliary were highlighted at Monday Coffee on May 3 and a special presentation on Women in the Military will be presented by LAVA on May 24. The Friday movies during the month of May have been selected to honor National Military Appreciation Month.

**★★★★★ NATIONAL MILITARY APPRECIATION MONTH (NMAM)**  
is celebrated every May and is a declaration that encourages U.S. citizens to observe the month in a symbol of unity. NMAM honors current and former members of the U.S. Armed Forces, including those who made the ultimate sacrifice in the pursuit of freedom. NMAM started as a simple idea; to gather America around its military family to honor, remember, recognize and appreciate those who have served and those now serving and to know the history behind it all. May is characterized by six national observances highlighting the contributions of those who have served.

**LOYALTY DAY — SATURDAY, MAY 1, 2021**  
This is a day set aside for the reaffirmation of loyalty to the United States, and to reflect on the proud heritage of our American freedom.

**PUBLIC SERVICE RECOGNITION WEEK (PSRW) — MAY 2 THROUGH 8, 2021**  
The first full week in May is set aside to honor the men and women who serve our nation as federal, state, county and local government employees and ensure that our government is the best in the world.

**MILITARY SPOUSE APPRECIATION DAY FRIDAY, MAY 7, 2021**  
Traditionally set for the Friday before Mother's Day, this is a day to honor military spouses with appropriate ceremonies and activities. Recognizes the important role our military families play in keeping the Armed Forces strong and the country safe.

**VICTORY IN EUROPE DAY (V-E DAY) SATURDAY, MAY 8, 2021**  
May 8th, 1945 is the day when Germans throughout Europe unconditionally surrendered to the Allies. This day marked the end of World War II in Europe.

**ARMED FORCES DAY SATURDAY, MAY 15, 2021**  
Celebrated the third Saturday in May every year, this is a single holiday for citizens to come together and thank our military members for their patriotic service in support of this country. This day honors everyone serving in all the U.S. Military branches: Air Force, Army, Coast Guard, Marines, Navy, Space Force.

**MEMORIAL DAY MONDAY, MAY 31, 2021**  
A Federal holiday observed on the last Monday in May to commemorate the men and women who died while in military service. All Americans are encouraged to pause, wherever they are, at 3 pm local time for a minute of silence.

**WAYS TO SUPPORT MILITARY & VETERANS**

- Display the American Flag at your home
- Send a care package to a soldier
- Encourage elected officials to recognize military and veterans
- Thank someone in uniform or a veteran by surprising them with a special treat
- Donate to a veteran or military charity
- Reach out to a veteran or military family in need
- During the month of May residents can stop by the Wall of Honor in the Clubhouse Foyer to place a picture with the branch of service for themselves or family members that are veterans, on active duty, or made the ultimate sacrifice. Any veterans who would like a picture taken by staff can stop by the Clubhouse Activities Desk Monday-Thursday from 10 am — 3 pm.
- Throughout the month of May the HFC will be recognizing Lake Ashton Veterans with special media highlighting a Lake Ashton Veteran weekly, and trivia to test your knowledge of the United States Armed Forces. Don't forget to sign up for the Armed Forces Golf Tournament. More information is listed on the next page.

The following activities and classes are planned for May and June 2021:

**May 13:** Sweet & Sensational

**May 21:** Pizza & a Movie

**May 26:** Paper Airplane Race

**June 4:** Wine and Cheese Night

**June 9:** Chef's Special Cooking Class

**June 25:** It's the Beatles – Liverpool Live Show



### Rescheduled Events:

The Doo Whop Reunion and Celebrate have been rescheduled to **2022** due to capacity restrictions. Refunds will be issued until **June 30, 2021**. Any available tickets will be sold as individual tickets in Fall 2021 for these two shows.

Bus Trips Scheduled: **June 10:** Early Bird Dinner Theater **July 13:** Planet Hollywood & Disney Springs

**August 11:** Hard Rock Café **Sept 17:** Fisherman's Village **Oct 27:** Price is Right Live **Dec 5th-11th:** Nashville & Memphis "Country Christmas"



## Ashton Tap and Grill:

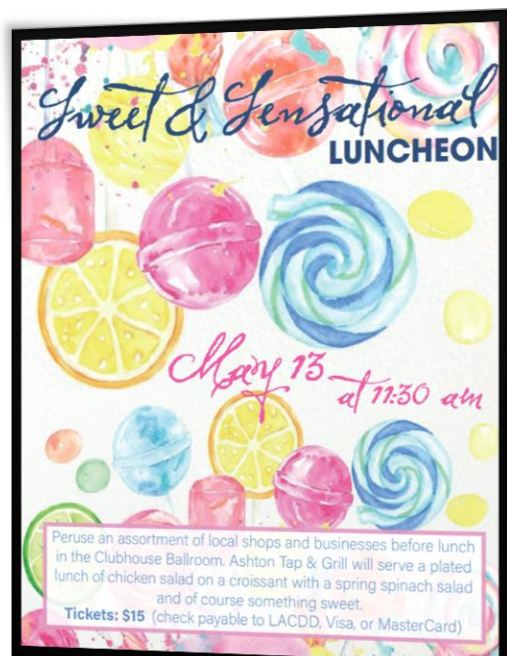
- The advertisement to the left was included in the May LA Times.
- Patio entertainment is scheduled for May 16, 23, 30 and June 6, 13, and 20 from 3-6 pm.
- On May 24, at Monday Coffee, Ashton Tap and Grill will be doing their first Pancake Breakfast for \$6 each. It will include 2 pancakes, scrambled eggs, choice of sausage or bacon, and coffee.
- Ashton Tap and Grill is offering a 15% discount off lunch for the month of May for all Veterans and Active-Duty Military.

## Newsletter:

The May LA Times newsletter was sent out via email blast along with the monthly calendar of events on May 1. Due to the uncertainty of the weather during the upcoming months for the months of May – August the newsletter will not be delivered but can be picked up at the Clubhouse or HFC.

This issue featured a photo honoring Lake Ashton Veterans (bottom left) and the Sweet and Sensational Ladies Luncheon on the back cover (bottom right). This month's Joint Amenity Policy highlight was Pet Play Parks.

The distribution date for the June newsletter will be on **Tuesday, June 1**. The deadline for article submission is **May 14**.



## Monday Coffee Schedule:

Starting in February, each month at Monday Coffee has featured a Lake Ashton Club, Group, or Organization. This gives residents an opportunity to find out more information about what the groups does, how they were started and what residents can expect if they join the group. The featured group for May was LAVA and in June residents will learn more about CERT.

**May 10:** What is Speech Therapy with Select Rehab

**May 24:** Women in the Military, presented by LAVA  
Ashton Tap and Grill Pancake Breakfast

**June 7:** Hurricane Preparedness with Polk County Emergency Services

**June 14:** Organization Spotlight - CERT

There will be no Monday Coffee on May 31 (Memorial Day) or June 21 (LACDD Meeting)

## COVID-19 Updates:

- A vaccination event was held at the Clubhouse on March 16, April 9, and May 4. Thank you to Supervisors, staff and CERT volunteers that assisted with the two events. Over 315 residents and staff members were vaccinated during these events.
- The Clubhouse is currently in Phase IV of COVID-19 protocols. The full list of procedures can be viewed on [lakeashtoncdd.com](http://lakeashtoncdd.com). The procedures were updated on May 5 to remove the mandatory mask procedure to replace with masks are strongly encouraged and to remove the water fountain restrictions. Signs have been replaced at the entrances to the Clubhouse to reflect the changes regarding masks and social distancing procedures. Capacity restrictions are still in place for all amenities and are as follows:
  - Ballroom: 400 people
  - Media Center: 8 people
  - Cinema: 40 people
  - Conference Room: 6 people
  - Card Room: 16 people
  - Game Room: 16 people
  - Craft Room: 20 people
  - Fitness Center: 12 people
  - Bowling Alley: 20 people
  - Outdoor Pool and Spa: 75 people in the Pool, 4 people in the Spa.
  - Pavilion: 40 people

## Other:

- Clubhouse Offices will be closed on Monday, May 31 in observance of Memorial Day.
- Staff is working to change out the pictures in the hallway and purchase additional planters for the Foyer.
- Staff ordered and installed additional umbrellas at the Pool, Bocce Ball Courts, and Pet Play Park.

## Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
<b>Clubhouse Projects</b>							
Bowling Alley Well Point System	Insurance Claim		Insurance Claim	7/13/2020		The contractor has completed the replumb of the Restaurant. Minor drywall repairs are needed in the Restaurant Bar area to complete the replumb project. There are a few minor carpeting repairs needed in the Bowling Alley. The electric to the pump was completed on 5/6/21	5/10/2021
LAVA Wall of Honor	\$0.00		12/21/2020			A portion of the LAVA Wall of Honor has been installed in the Clubhouse Foyer. Staff is waiting on the framed list of names then all 3 pieces will be installed.	2/1/2021
<b>Landscape Management Other Grounds Projects</b>							
Main Entrance Landscape Refurbishment	\$17,477.60		2/8/2021	Week of 3/15/21	5/21/2021	The standard bougainvillea have been installed. Pressure washing and minor landscape lighting should be complete the week of 5/17/21.	5/10/2021
Cut Tree in Conservation Area		\$0.00			Completed on 5/5/21	Yellowstone cut dead tree in conservation area behind Aberdeen Lane to 6 feet per instruction from SWFWMD. Part of the tree fell over due to a high wind event so not much needed to be removed. There was no charge due to the fact that not much needed to be cut.	5/10/2021
<b>Restaurant</b>							
Ice Machine Bin Replacement	\$1,497.60		12/21/2020			The ice bin has been ordered and should arrive soon for installation. Ice bin not received as of 5/10/21.	5/10/2021
Pizza Oven Replacement	\$9,500.00		4/19/2021			Pizza Oven has been ordered and should arrive by the end of May.	5/10/2021
<b>Pavement Management/Stormwater Management</b>							
Drainage in Pool Equipment Area	\$1,100.00		4/19/2021	5/12/2021	5/14/2021	Work is scheduled to commence the week of 5/10/21	5/10/2021
Litchfield Loop Inlet Repair	\$4,500.00		4/19/2021	5/10/2021	5/12/2021	Work is scheduled to start on 5/10/21.	5/10/2021

## Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
Broken Flumes on Golf Course Ponds						District Engineer is evaluating options for repair and will present quotes when available.	5/10/2021
SWFWMD Certification Repairs						The District Engineer is working on getting quotes for the repairs of the items listed on the SWFWMD certification.	5/10/2021
SWFWMD Certification Repairs - Vegetation Removall	\$3,160.00		4/19/2021	Week of 5/24/21		Work is scheduled to start the week of 5/24/21	5/10/2021
Golf Course Bridges - Running Boards						The District Engineer is working on getting quotes for the installation of running boards.	5/10/2021
Applying Sealant to the East Golf Course Bridges						Staff is gathering prining for the recommended sealant and cost of labor to apply. More information will be preseted at the May meeting.	5/10/2021
<b>Projects on Hold</b>							
Chandeliers in Restaurant						The Board decided at the 9/21/20 BOS meeting to table this project until the new operator of the Restaurant is in place.	10/12/2020
Online Payments						This project is tabled until beginning of 2021	10/12/2020
Palm Tree Replacement on Blvd	\$1,077.93		9/21/2020			A Roebelenii Palm was approved as the replacement for the Medjool palm that was struck by lightning. Replacement is on hold until the refurbishment plan is presented.	1/4/2021

### Lake Ashton Community Development District Project Tracking List

Project Name	Budget	Final Cost	Board of Supervisor Approval	Scheduled Start Time	Scheduled Completion	Current Status	Status Updated
Lake Ashton Lake Level Management	\$14,441.20		On-Going	On-Going		RAYL ENGINEERING & SURVEYING, LLC 20-108-7 - 9/30/20 - \$3,274.42 HOPPING GREEN SAMS 117927 - 10/23/20 - \$352.00 RAYL ENGINEERING & SURVEYING, LLC 20-108-8 - 10/31/20 - \$2,558.83 HOPPING GREEN SAMS 118649 - 11/25/20 - \$4,628.75 RAYL ENGINEERING & SURVEYING, LLC 20-108-9 - 11/30/20 - \$719.84 RAYL ENGINEERING & SURVEYING, LLC 20-161-1 - 11/30/20 - \$1,179.80 LATHAM, LUNA, EDEN & BEAUDINE, LLP 95469 - 12/14/20 - \$498.75 RAYL ENGINEERING & SURVEYING, LLC 20-108-10 - 12/31/20 - \$287.50 HOPPING GREEN SAMS 119910 - 12/31/21 - \$ 941.32	4/12/2021
	\$2,750.00	\$2105 as of 2/28/21	On-Going	On-Going		<b>At the 12/21/20 Board Meeting Supervisors agreed to an additional amount of \$2,750 to be spent on this project.</b> HOPPING GREEN SAMS 120450 - 1/31/21 - \$468.25 RAYL ENGINEERING & SURVEYING, LLC 20-108-11 - 1/31/21 - \$228.75 LATHAM, LUNA, EDEN & BEAUDINE, LLP 97222 - 2/24/21 - \$114.00 HOPPING GREEN & SAMS 121296 - 2/28/21 - \$1,293.75	4/12/2021

# SECTION 1

*Item will be  
provided under  
separate cover.*

## SECTION 2

## **Surplus Equipment – 5/17/21**

### **Restaurant Equipment:**

Deck Pizza Oven - Item # ED02136SINGLE – New oven is on order

Hoshizaki Ice Machine Bin – New ice machine bin is on order

Toaster - Model # AT Express -1 – broken – no replacement anticipated

## SECTION 3

# Send Emergency Notifications

## The Number One Solution For Your Emergency Voice And Text Messaging Alerts.

DialMyCalls.com is used by thousands as an emergency notification system all across the country. With DialMyCalls you can easily send phone calls, text messages and/or emails in seconds. It's entirely web-based with no equipment or hardware to purchase. Our services are available in the United States as well as Canada.

### Why Use DialMyCalls For Your Emergency Alerts?



#### Send Emergency Notifications

DialMyCalls is used by many customers as an emergency notification system. Within seconds, you have the ability to reach an entire list of phone numbers to keep them informed of bad weather or many other emergency situations. Keeping people informed in emergencies is crucial and the ability to send them phone calls or text messages can help keep them calm and informed.



#### DialMyCalls Discounts

DialMyCalls offers a 10% discount for all schools and nonprofits that purchase either a credit package or monthly plan. Simply sign up for our service and then contact us about the discount and we will take care of the rest!

**(Pricing On Reverse Side)**



#### Try Us Free

Signing up for DialMyCalls is absolutely free and you can try our service out to see if it will benefit you as an emergency notification system. With our free service you will be able to send a single voice message to up to 25 phone number contacts once a week.

### DialMyCalls Emergency Call Examples

- Hurricane Alerts, Tsunami & Tornado Warnings
- School Crisis & Campus Emergencies
- Resident Alert System for Municipalities
- Amber & Silver Alerts
- Product Recalls & Other Safety
- Related Issues

### DialMyCalls Emergency User Testimonial

"DialMyCalls allows me to communicate about current weather conditions in the area and allows for a quick and easy way to update my employees about closures."  
- Lynn C.



Contact Our Sales Team:  
(800) 928 - 2086  
sales@dialmycalls.com

## Credit Package Pricing

Our credit packages allow you the ability to purchase credits to be used as needed. Credits never expire so most customers purchase in bulk in order to get a lower per credit price.

1 Credit = 1 Phone Call\* or 1 Text Message

For example if you need to send a phone call broadcast to 300 people it would be 300 credits.

Keep in mind we also offer discounts for churches, schools and non-profits. If you're one of those organizations or have any other questions please contact our sales team at (800) 928-2086.

Credit Packages	Price Per Credit	Total Package Price
140 Credits	Cost Per Credit: 7¢	Total Price: \$10.00
380 Credits	Cost Per Credit: 6.5¢	Total Price: \$25.00
825 Credits	Cost Per Credit: 6¢	Total Price: \$50.00
1,800 Credits	Cost Per Credit: 5.5¢	Total Price: \$100.00
5,000 Credits	Cost Per Credit: 5¢	Total Price: \$250.00
11,100 Credits	Cost Per Credit: 4.5¢	Total Price: \$500.00
25,000 Credits	Cost Per Credit: 4¢	Total Price: \$999.99
50,000 Credits	Cost Per Credit: 3.75¢	Total Price: \$1,875.00
100,000 Credits	Cost Per Credit: 3.5¢	Total Price: \$3,500.00
250,000+ Credits	Call Us For Pricing	(800) 928-2086

\* Each credit is good for up to a 30 second long message, which is generally long enough for everyone. If you need to send a longer message it's only an additional credit per 30 seconds. We don't charge for connected call length, only your message length.

Call Us Today For Further Pricing Information

# (800) 928-2086



# DialMyCalls

SEND ALERTS VIA PHONE CALL,  
TEXT MESSAGE & EMAIL

## CONTACT



[sales@dialmycalls.com](mailto:sales@dialmycalls.com)



800-928-2086



866-515-8331



[www.DialMyCalls.com](http://www.DialMyCalls.com)

## CONNECT



[fb.me/massnotification](https://fb.me/massnotification)



[@DialMyCalls](https://twitter.com/DialMyCalls)



[Inked.in/dialmycalls](https://Inked.in/dialmycalls)

# MASS NOTIFICATION SYSTEM



## ABOUT

DialMyCalls offers an industry-leading mass notification system. Quickly and efficiently send important messages to thousands of recipients via phone call, text message and email broadcast. Find out why over 80,000 organizations rely on us to send out automated notifications.



## FEATURES

### VOICE BROADCASTING

Send phone calls to lists of numbers instantly.

### TEXT MESSAGING

Send emergency texts to all contacts with the click of a button.

### CONTACT MANAGEMENT

Manage all your contacts from within your DialMyCalls account - simply log in online and add, update or delete contacts to send broadcasts to.

### REPORTING

View detailed reports of every single call/text sent out.



## PRICING

1-25 Numbers	\$7.49/month
26-50 Numbers	\$14.99/month
51-100 Numbers	\$34.99/month
101-200 Numbers	\$54.99/month
201-300 Numbers	\$74.99/month
301-400 Numbers	\$84.99/month
401-500 Numbers	\$94.99/month
501-600 Numbers	\$104.99/month
601-700 Numbers	\$114.99/month
701-900 Numbers	\$144.99/month
901-1400 Numbers	\$210.99/month
1,401-2,000 Numbers	\$280.99/month
2,001+ Numbers	Call For Pricing 800-928-2086



## PAY-AS-YOU-GO CREDITS

DialMyCalls also offers pay-as-you-go credit packages to send out broadcasts - please contact us for more information.

# SECTION D



## **Lake Ashton Community Development District**

### ***Operations Manager Report***

**DATE:** May 17, 2021

**FROM:** Matthew Fisher  
Operations Manager

**RE:** Lake Ashton CDD Monthly Managers Report – May 17, 2021

The following is a summary of activities related to the field operations of the Lake Ashton Community Development District:

#### **Aquatic Maintenance**

Staff met with the Applied Aquatic's site manager. Pond GC 6 was reported to have algae present on Southwestern part of the pond. Applied Aquatic was notified and the algae was taken care of.



Attached below is the treatment completed by an Applied Aquatic technician on April 12<sup>th</sup> through April 26<sup>th</sup>.

**Aquatic Management Inc.**  
P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

Customer: Lake Ashton CDD  
Equipment No.: 1207 H21401  
Date: 4/12/21 Time: 8:30  
Applicator: Bryson S.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH/GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GC11		/			/						/						
2. GC8		/			/						/		Down	P. Cloudy			
3. GC7		/			/						/						
4. GC6		/			/						/						
5. GC5		/			/						/						
6. GC4		/			/						/						
7. E12		/			/						/						
8. E9		/			/						/						

**Applied Aquatic Management Inc.**  
P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**  
Customer: Lake Ashton CDD  
Equipment No.: 1207 H21401  
Date: 4/12/21 Time: 8:30  
Applicator: Bryson S.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH/GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E10		/			/						/						
2. GC2	/	/			/						/		Down	P. Cloudy			
3. GC3	/	/			/						/						
4. GC1	/	/			/						/						
5.																	

**Applied  
Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Ashlan con  
Equipment No.: 1267 H21401  
Date: 4/12/21 Time: 9:30  
Applicator: Bryant S.

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH/GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1-GC19		/			/												
2-GC20		/			/								Down	P. Cloudy			
3-GC21		/			/												
4-GC13		/			/												
5-Canals		/			/												
6-1213		/			/												
7-GC9		/			/												
8-GC10		/			/												

**Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Ashlan East Golf Course  
Equipment No.: 1465 / H21401  
Date: 4-12-21 Time: 11:00  
Applicator: Reuben W

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH/GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1-GC 15		/			/												
2-GC 16		/			/								normal	P. cloudy			
3-GC 17		/			/								normal				
4-GC 18		/			/								normal				
5-GC 14		/			/								normal				
6.													normal				

**Applied  
Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Ashton CDD East  
Equipment No.: 1405 / HF 1401  
Date: 4-12-21 Time: 8:30  
Applicator: Penton W

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E1		/			/								normal	P. cloudy			
2. E2		/			/								normal				
3. E3		/			/								normal				
4. E4		/			/								normal				
5. E5		/			/								normal				
6. E6		/			/								normal				
7. E7		/			/								normal				
8. E8		/			/								normal				

Applied

**Applied  
Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Ashton CDD East  
Equipment No.: 1405 / HF 1401  
Date: 4-12-21 Time: 8:30  
Applicator: Penton W

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E14		/			/								low	P. cloudy			
2.																	

**Applied  
Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Hishon CDD ELP  
Equipment No.: 1405/BT303 HFI1401  
Date: 4-21-21 Time: 12:00  
Applicator: Frank D. Perkin

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E 13		/			/					/			Down	P. cloudy			
2. GL 11		/			/					/			Down				
3. GL 16		/			/					/			Down				
4. GL 18		/			/					/			Down				
5. GL 19		/			/					/			Down				
6.		/			/					/			Down				

**Applied  
Aquatic  
Management Inc.**

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

**MANAGEMENT REPORT**

Customer: Lake Ashton GL  
Equipment No.: 1405/HFI1401  
Date: 4-26-21 Time: 8:15  
Applicator: Perkin w

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GL 1		/			/					/			normal	P. cloudy			
2. GL 2		/			/					/			normal				
3. GL 4		/			/					/			normal				
4. GL 5		/			/					/			normal				
5. GL 6		/			/					/			normal				
6. GL 10		/			/					/			normal				
7. GL 9	/	/	/	/	/	/	/	/	/	/	/	/	normal				
8. GL 13	/	/	/	/	/	/	/	/	/	/	/	/	normal				

# Aquatic Management Inc.

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

## MANAGEMENT REPORT

Customer: Lake Ashton  
Equipment No.: 1405 / HF 1401  
Date: 4-26-21 Time: 8:15  
Applicator: Devon W

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. GC 16		/			/					/			normal	P. Cloudy			
2. GC 17		/			/					/			normal	↓			
3. GC 21		/			/					/			normal	↓			
4.																	

# Aquatic Management Inc.

P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

## MANAGEMENT REPORT

Customer: Lake Ashton CDD  
Equipment No.: 1803  
Date: 4-26-21 Time: 11:45  
Applicator: Travis

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E10		/			/					/			low	partly cloudy			
2. E11		/			/					/			normal	↓			
3. E13		/			/					/			low	↓			
4.																	

# Aquatic Management Inc.

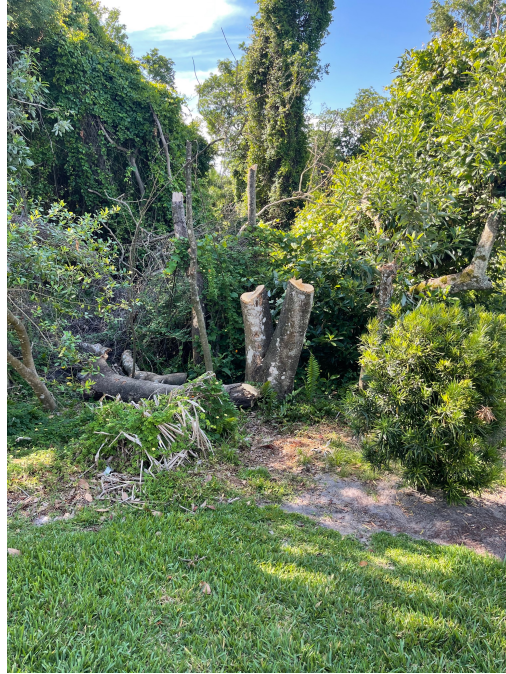
P.O. BOX 1469  
EAGLE LAKE, FLORIDA 33839  
(800) 408-8882  
(863) 533-8882

Customer: Lake Ashton CDD East  
Equipment No.: 1405 / HF 1401  
Date: 4-26-21 Time: 11:45  
Applicator: Devon W

Site	INSPECTION	TREATMENT	HAND SPREAD	BOAT	ATV	BACKPACK	SUBMERSED	EMERSED	FLOATING	ALGAE	BRUSH / GRASSES	DYE	WATER LEVEL	WEATHER	POSTING	# DAYS	RESTRICTION
1. E 2		/			/					/			normal	P. Cloudy			
2. E 4		/			/					/			normal	↓			
3. E 5		/			/					/			normal	↓			
4. E 6		/			/					/			normal	↓			
5. E 7		/			/					/			normal	↓			
6. E 8		/			/					/			normal	↓			
7. E 12		/			/					/			normal	↓			
8.																	

## **Facility Maintenance and Field Services Updates**

Yellowstone cut a dead tree down to 6ft behind 4147 Aberdeen Ln. This dead tree is in a Conservation area.



Heartland Pools replaced pool gas heater.

Staff pressure washed dumpster area.

Kincaid Electric installed four combo emergency light/exit fixtures in the Restaurant dining room.

Staff replaced nonworking emergency lighting in Clubhouse.

### **Pressure Washing Tracker**

#### **Completed**

- Curbing located at the entrance to the Clubhouse.
- Fountain in front of Clubhouse and pavers around it.
- Paver side walk leading to West parking lot and North Ballroom entrance near Cinema.
- Tennis Courts
- Bocce Court pavers
- Shuffle Board Court concrete areas and vinyl ceiling.

#### **Pending**

- Concrete pad East of the Shuffle Board Court.
- Gate House and Thompson Nursery Road Entrance curbing.

- Sidewalks leading to the dressing rooms.
- Pavers located on false bridge near Gate House.

# SECTION 1

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

# Estimate

Date	Estimate #
5/7/2021	620

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
Installation of new paver sidewalk located at Bocce Courts. Crew will remove approximately 65 sf (5 X 13) of sod in the area of court from current sidewalk to Bocce Court sidewalk or platform. Install compaction sand, then install pavers provided by CDD, crew will then install angled concrete support shelf along side of pavers. (Note CDD to provide pavers)		1,845.00	1,845.00
Thank you for your business.		<b>Total</b>	\$1,845.00

## Quote

DATE:	5/7/2021
JOB #	4141
Customer ID	Paver path

Ashton club house  
4141 Ashton club drive  
lake wales fl,33859  
863-956-6207

TAXABLE		
SUBTOTAL	\$	643.50
TAX RATE		
TAX	\$	-
NONTAXABLE		
SUBTOTAL	\$	120.00
OTHER	\$	-

1. 50% Deposit required before job start. Balance payable on the day of job completion.
2. Please include the invoice number on your check
3. Applicable Local, State and Federal taxes will be applied.
4. Warranty: One year on some new landscape installation. Not including  
No warranty on existing plants, tree transplants or Christmas and Foxtail palms.

**TOTAL                   \$       763.50**  
Make all checks payable to  
**MJ LANDSCAPING**

## SECTION 2

Heritage Service Solutions LLC

8813 Bay Ridge Blvd.  
Orlando, FL 32819

# Estimate

Date	Estimate #
5/6/2021	619

Name / Address
Christina Wells Lake Ashton CDD 4141 Ashton Club Drive Lake Wales, FL 33859

Project
4141 Ashton Club D...

Description	Qty	Rate	Total
Installation of new concrete sidewalk located at Tennis Courts. Crew will remove approximately 120 sf (4 X 30) of sod, soil or stone in the area of court from parking lot curb to Tennis Court entrance gate. Install framing and install new 3000psi concrete at 4 inch depth. Surface finished with light broom, frames removed and area cleared of debris.		2,240.00	2,240.00
Thank you for your business.		<b>Total</b>	\$2,240.00

## Quote

DATE:	5/7/2021
JOB #	4141
Customer ID	concrete path

Lake ashton club house  
4141 Ashton club drive  
Lake wales fl,33859  
863-959-6207

Make all checks payable to  
**MJ LANDSCAPING**

1. 50% Deposit required before job start. Balance payable on the day of job completion.
2. Please include the invoice number on your check
3. Applicable Local, State and Federal taxes will be applied.
4. Warranty: One year on some new landscape installation. Not including  
No warranty on existing plants, tree transplants or Christmas and Foxtail palms.

## SECTION 3

Heartland Commercial Pool Services, Inc.  
1200 Shadow Drive  
Lakeland, FL. 33810  
(863) 648-9400

CPC License No. - 1458286  
www.heartlandpools.com  
info@heartlandpoolsfl.com

## Quote

Date	Quote #
3/8/2021	2771

Name / Address
Lake Ashton CDD c/o GMS-SF. LLC 5385 N Nob Hill Rd Sunrise, FL 33251

Ship To	
Lake Ashton CDD 4141 Ashton Club Dr Lake Wales, FL 33859	
Job Site	

Item	Description	Qty	Cost	Total
Repair	Install new 7.5hp Pump	1	8,100.00	8,100.00
Repair	Labor to take out existing pump and install new pump with plumbing	8	150.00	1,200.00
	Note: Any alterations to the cabinet that the equipment sits in to make new pump to fit will be an additional cost. Warranty: 1 year parts and labor.  Payments 50% up front to order pump (3 month lead time) 50% at completion of installation.			
Thank you for choosing Heartland Commercial Pools for all your pool needs.			<b>Total</b>	<b>\$9,300.00</b>

- Commercial  
Swimming Pool  
Chemicals & Supplies
- Chlorine for Treatment  
of Drinking & Waste Water



- Parts, Repairs and  
Renovations  
Lic # CP C043205
- Pool Heater Sales  
and Repair  
Lic # 12152

LAKE ASHTON  
4141 ASHTON CLUB DR.  
LAKE WALES, FL. 33859

05/05/2021

ATTN: MATT

PER YOUR REQUEST THIS QUOTE IS FOR INSTALLATION OF A NEW SELF PRIMING PUMP ON THE POOL.

SPIES WILL REMOVE YOUR EXISTING 7.5HP 3 PHASE CAST IRON PUMP FROM THE EQUIPMENT PACK, INSTALL ONE NEW 7.5HP 3 PHASE ALL PLASTIC SELF PRIMING PUMP WITH STRAINER ON CONCRETE BLOCKS OUTSIDE THE EQUIPMENT PACK AND CONNECT THE NEW PUMP TO EXISTING PIPING WITH NEW PVC FITTINGS AND 4" BUTTERFLY VALVE FOR HEATER LINE AS NEEDED. PRICE INCLUDES ALL LABOR FOR THE INSTALLATION.

TOTAL \$8,792.00

**PLEASE NOTE:** CURRENTLY THERE IS ONE PUMP IN STOCK IN ORLANDO. LEAD TIME ON NEW PUMP IF IT'S NOT IN STOCK IS 4 TO 5 WEEKS FROM DATE OF APPROVAL.

AGREED & ACCEPTED:

NAME \_\_\_\_\_  
TITLE \_\_\_\_\_  
DATE \_\_\_\_\_

REGARDS,

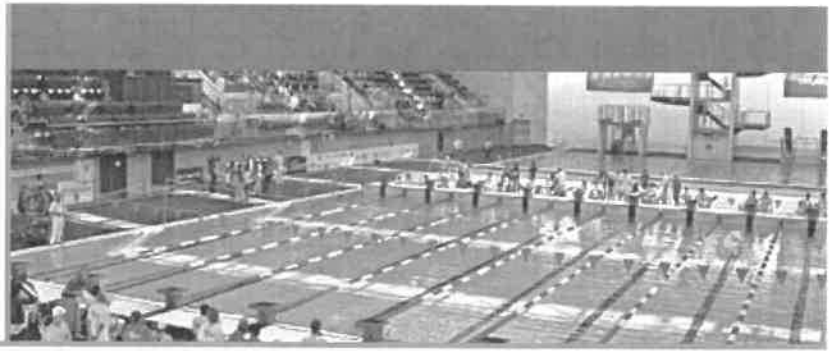
KEN SOUKUP  
SERVICE MANAGER  
SPIES POOL LLC  
CP C043205

801 Sawdust Trail  
Kissimmee, FL 34744



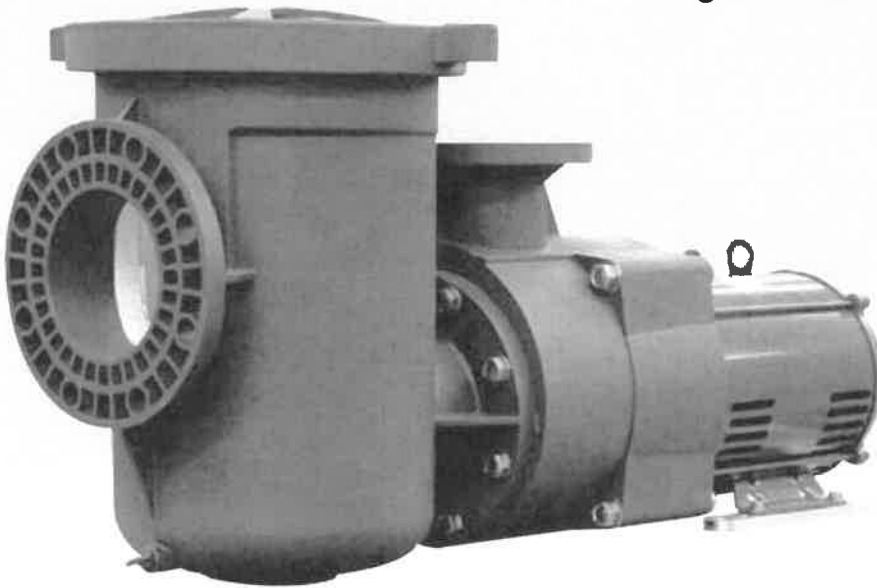
407-847-2771  
Fax 407-847-8242

[www.spiespool.com](http://www.spiespool.com)



## EQ Series®

### High Performance Commercial Pump



***For commercial and high-end residential swimming pools and other water applications. Available in flows to 800 GPM, and from 3 to 15 HP.***

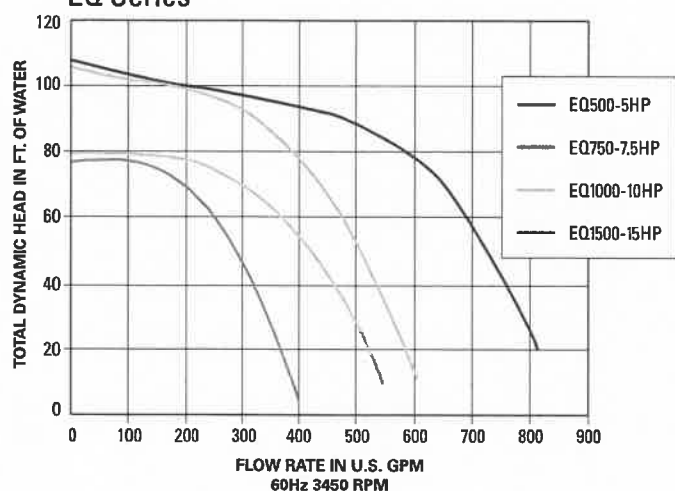
EQ Series® commercial pumps are designed for maximum efficiency and quiet operation in every detail. They are the only non-corrosive, all plastic pumps designed exclusively for the commercial pool and water applications market. EQ Series Impellers are manufactured for true breakthrough performance, allowing for lower loads and longer motor life. Available with and without strainer pot.

#### Standard Features

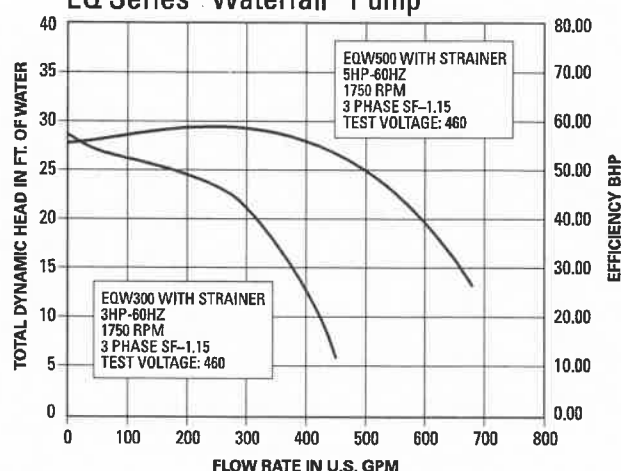
- Close coupled for quiet, stable flow operation.
- Lightweight for easy, one-man installation.
- Cam and Ramp™ locking ring design with clear lid for added service convenience.
- 6" suction and 4" discharge with strainer pot.
- Closed impeller for long life and durability.
- Available in single- and three-phase models.
- Self-priming under NSF standards; NSF listed.

# EQ Series® High Performance Commercial Pump

Performance curves  
EQ Series®



Performance curve  
EQ Series® Waterfall™ Pump



For detailed efficiency curves for each model, please contact the factory.

## MATERIALS AND DESIGN

### Pump Body

Volute type, back pull-out design.

- **Port Size**  
6" – ANSI 150 bolted flange suction port.<sup>1</sup>  
4" – ANSI 150 bolted flange discharge port.<sup>1</sup>
- **Material - Volute & Motor Adapter**  
Noryl®.
- **Impeller**  
Noryl® enclosed design.
- **Base**  
6061 Aluminum design, slotted for mounting ease.
- **Corrosion Prevention**  
All-plastic pump for maximum hydraulic performance and corrosion prevention.

### Hair and Lint Strainer

- **Material**  
Separate bolt-on Noryl® body with plastic basket, Lexan® lid, and stainless steel bolts.
- **Size**  
6" ANSI 150 bolted flange suction and discharge ports.

### Pump Maximum Limits

Liquid Temperature: 104° F

Ambient Air Temperature: 104° F

### Motor

Standard JM type.

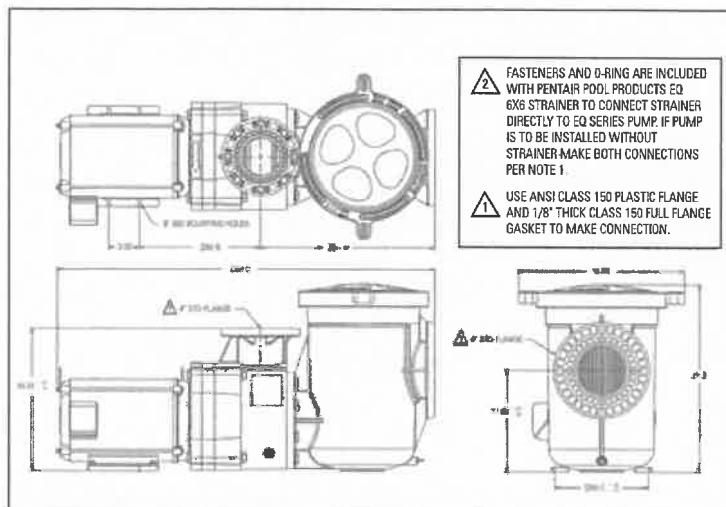
- **Frame Size**  
NEMA "C" flange. 230/460V are open drip-proof design.
- **Shaft**  
303 Stainless steel construction.
- **Design**  
3 to 15 HP, 3500 RPM, JM open drip-proof, continuous duty, three-phase and single-phase (5 and 7½ HP only).
- **Bearings**  
Double shielded, single row, deep groove type, permanently lubricated.
- **Thermal Overload Protection**  
All models require external thermal overload protector.

### Electrical

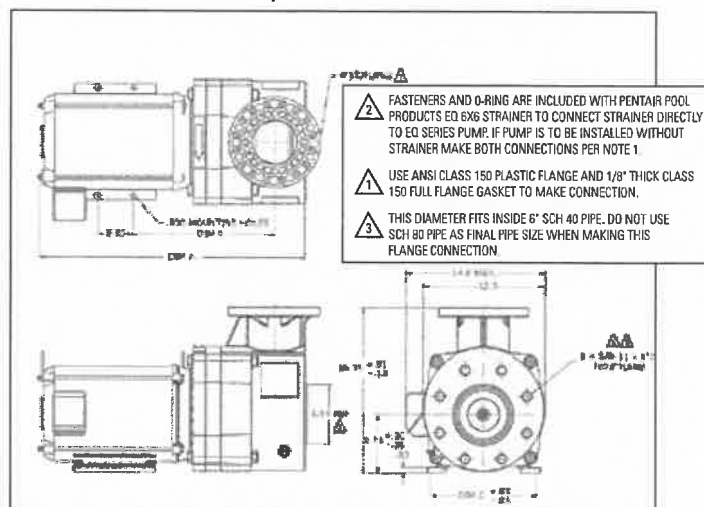
- **Power Supply Required**  
Three-phase pumps are 208 – 230/460. 3, 5 and 7½ HP single-phase models are available in 230V, 60 Hz. only.

<sup>1</sup> Use ANSI class 150 plastic flange and ½" thick class 150 full flange gasket to make connection.

## EQ Commercial Pump With Strainer Pot 6" x 4"



## EQ Commercial Pump Without Strainer Pot



## EQ Commercial Pump With Strainer Pot 6" x 4"

Part #	Description	Voltage	Amps	Phase	HP	Wt	Dim. A	Dim. B	Dim. C	Dim. D
340026	EQW 300 Waterfall	115/230	38/19	1	3	97	26.62	10.03	7.5	43.590
340027	EQWK 300 Waterfall	208 – 230/460	8.4 – 7.9/3.9	3	3	77	23.12	10.16	7.5	40.094
340028	EQW 500 Waterfall	230	23.4	1	5	126	26.62	13.18	9.7	43.590
340029	EQWK 500 Waterfall	208 – 230/460	13.6 – 12.7/6.4	3	5	106	23.12	13.31	9.7	40.094
340030	EQ500	230	19.6	1	5	97	26.62	10.03	7.5	43.590
340031	EQK500	208 – 230/460	13.5 – 12.3/6.2	3	5	77	23.12	10.16	7.5	40.094
340032	EQ750	230	30.4	1	7.5	132	27.53	10.78	8.5	44.590
340033	EQK750	208 – 230/460	20.1 – 18.3/9.1	3	7.5	87	24.50	10.16	7.5	41.560
340034	EQK1000	208 – 230/460	27.1 – 24.3/12.2	3	10	117	26.31	10.78	8.5	43.290
340035	EQK1500	208 – 230/460	40.0 – 36.0/17.8	3	15	132	26.31	10.78	8.5	43.290

340013 Strainer Pot Assembly including Strainer, Lid, Basket, and Hardware

## EQ Commercial Pump Without Strainer Pot 6" x 4"

Part #	Description	Voltage	Amps	Phase	HP	Wt
340014	EQW 300 Waterfall	115/230	38/19	1	3	97
340016	EQWK 300 Waterfall	208 – 230/460	8.4 – 7.9/3.9	3	3	77
340017	EQW 500 Waterfall	230	23.4	1	5	97
340018	EQWK 500 Waterfall	208 – 230/460	13.6 – 12.7/6.4	3	5	77
340019	EQ500	230	19.6	1	5	97
340020	EQK500	208 – 230/460	13.5 – 12.3/6.2	3	5	77
340021	EQ750	230	30.4	1	7.5	132
340022	EQK750	208 – 230/460	20.1 – 18.3/9.1	3	7.5	87
340023	EQK1000	208 – 230/460	27.1 – 24.3/12.2	3	10	117
340024	EQK1500	208 – 230/460	40.0 – 36.0/17.8	3	15	132

# EQ Series® Pumps

## High Performance Commercial Pumps



### ENGINEERING SPECIFICATIONS

#### EQ Series® Pump

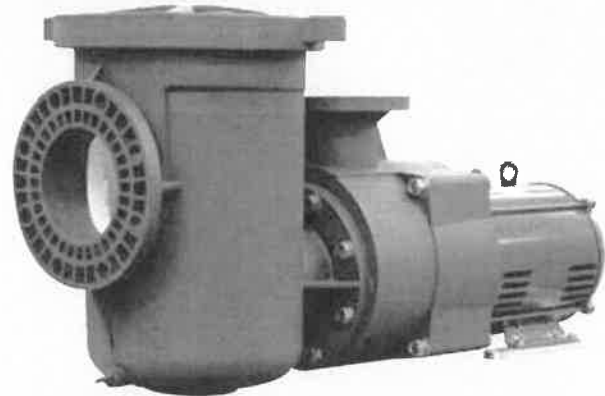
- Recirculation pump shall be Pentair EQ Series Model No. \_\_\_\_\_  
\_\_\_\_\_ self-priming centrifugal pump, \_\_\_\_\_ phase, 60 Hz.

#### General Notes

- Install pump in a cool, dry, well vented location away from pool heaters, and chemical storage.
- Pump should be firmly mounted with pipe supported to prevent vibration and undue operational noise.
- Allow 12" minimum clearance behind motor for servicing.
- Motor overheating may be caused by a voltage drop or excessive voltage. Be sure that wire size and voltage input is properly regulated.

#### Specifications

- The recirculation pump shall be a self-priming, centrifugal design with a hair and lint strainer as shown in the plans.
- The pump body, seal plate, and attached hair and lint strainer shall be constructed of non-corrosive Noryl® materials, and close-coupled to an electric motor by means of an adaptor of the same material. The pump body shall have a single suction port with a 6" ANSI 125 bolt flange to the hair and lint strainer. A centerline discharge port of 4" ANSI 125 bolt flange and a winterizing drain port of 1/4" NPT shall be a part of the design.
- The pump shall be a back pull-out design to allow servicing without disturbing piping. The pump shall have a Noryl® diffuser to aid in priming and it shall contain a replaceable bronze wear ring for the impeller. The impeller shall be of the closed type and Noryl®, non-overloading at any point on the performance curve. The mechanical shaft seal shall be constructed of ceramic and carbon seal faces, with stainless steel, brass and Buna N materials in the spring bellows portion. The impeller shall be secured to the motor shaft by means of a stainless steel key and locking screw into the end of the motor shaft. The pump shall be capable of operating at up to 50 psi, 104° F continuous water temperature.
- The electric motor coupled to the pump shall be of the NEMA series JM construction with stainless steel shaft inside a removable shaft sleeve of 300 series stainless steel. The motor shall be of an open, drip-proof design (unless otherwise specified) with double shielded, single row, deep groove ball bearings. Motors shall be continuous duty rated at 40° C (or better) ambient and be suitable for outdoor installation.



- The pump motor shall be a \_\_\_\_\_ HP, \_\_\_\_\_ phase, 60 Hz, 3450 RPM for service on a \_\_\_\_\_ volt electric supply. The pump shall be rated for \_\_\_\_\_ GPM at \_\_\_\_\_ TDH. The pump shall be tested and certified by a nationally recognized testing laboratory to conform to National Sanitation Foundation Standard 50.

#### Hair and Lint Strainer

- The pump strainer shall consist of a Noryl® body, Lexan® cover with O-ring seal, and Cam and Ramp™ locking ring, and a strainer basket of mineral reinforced polypropylene material.
- The strainer body shall be 6" ANSI 150 bolt flanged suction and discharge ports. The strainer body shall have a removable drain plug for winterizing.
- The strainer basket shall be securely positioned below the suction inlet of the trap, with access for inspection and cleaning through a removable trap body lid. The trap body lid shall be secured by means of a Cam and Ramp™ locking ring. The strainer basket shall have a perforation which in total open area is 98 square inches.



**Pentair Water**  
**Commercial Pool and Aquatics™**

1620 Hawkins Avenue

Sanford, NC 27330

Phone: 800-831-7133 Fax: 800-284-4151

[www.pentairpool.com](http://www.pentairpool.com)

# SECTION E

# SECTION 1



RECEIVED

MAY 03 2021

BY: \_\_\_\_\_

April 21, 2021

Samantha Hoxie – Recording Secretary  
Lake Ashton CDD  
219 E. Livingston Street  
Orlando, Florida 32801-1508

**RE: Lake Ashton Community Development District Registered Voters**

Dear Ms. Hoxie,

In response to your request, there are currently **1,430** voters within the Lake Ashton Community Development District. This number of registered voters in said District is as of **April 15, 2021**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards". The signature is fluid and cursive, with the first letters of the first and last names being capitalized.

Lori Edwards  
Supervisor of Elections  
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831  
PHONE: (863) 534-5888 Fax: (863) 845-2718  
**PolkElections.com**

Para asistencia en Español, por favor de llamar al (863) 534-5888

# SECTION X

# SECTION A

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### COMBINED BALANCE SHEET

March 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Reserve	
<b>ASSETS:</b>				
Cash-Wells Fargo	\$106,041	---	\$18,699	\$124,740
Assessments Receivable	\$40,807	\$10,538	---	\$51,345
Due from Other Funds	\$15,630	\$4,138	---	\$19,768
Investment - State Board	\$731,553	---	---	\$731,553
Investment - State Board Capital Reserve	---	---	\$530,514	\$530,514
Investments:				
<i>Series 2015</i>				
Reserve A	---	\$221,750	---	\$221,750
Revenue A	---	\$423,567	---	\$423,567
Prepayment A-1	---	\$56,739	---	\$56,739
Prepayment A-2	---	\$7,700	---	\$7,700
<b>TOTAL ASSETS</b>	<b>\$894,031</b>	<b>\$724,431</b>	<b>\$549,214</b>	<b>\$2,167,676</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$55,951	---	\$3,663	\$59,614
Due to Other Funds	\$4,138	---	\$15,630	\$19,768
Deposits-Room Rentals	\$4,225	--	---	\$4,225
Deferred Revenue	\$2,345	---	---	\$2,345
<b>TOTAL LIABILITIES</b>	<b>\$66,658</b>	<b>\$0</b>	<b>\$19,293</b>	<b>\$85,951</b>
<b>FUND BALANCES:</b>				
Restricted:				
Debt Service	---	\$724,431	---	\$724,431
Assigned:				
Capital Reserve	---	---	\$529,920	\$529,920
Assigned	\$57,271	---	---	\$57,271
Unassigned	\$770,102	---	---	\$770,102
<b>TOTAL FUND BALANCES</b>	<b>\$827,373</b>	<b>\$724,431</b>	<b>\$529,920</b>	<b>\$2,081,725</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$894,031</b>	<b>\$724,431</b>	<b>\$549,214</b>	<b>\$2,167,676</b>

## SECTION B

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS RESERVE FUND**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$5,000	\$2,500	\$524	(\$1,976)
Capital Reserve-Transfer In FY 21	\$278,522	\$278,522	\$278,522	\$0
Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$283,522</b>	<b>\$281,022</b>	<b>\$279,046</b>	<b>(\$1,976)</b>
<b><u>EXPENDITURES:</u></b>				
Capital Projects:				
Golf Course Reserves	\$25,000	\$12,500	\$0	\$12,500
Capital Reserves-FY21	\$4,700	\$2,350	\$0	\$2,350
Pavement Management	\$0	\$0	\$2,563	(\$2,563)
Restaurant Equipment Allowance	\$15,000	\$7,500	\$15,047	(\$7,547)
Tennis Court Color Coat	\$17,000	\$8,500	\$0	\$8,500
Stormwater Management	\$25,000	\$12,500	\$1,232	\$11,268
Golf Course Transfer to LA2	\$115,000	\$57,500	\$115,000	(\$57,500)
HVAC	\$25,000	\$16,744	\$16,744	\$0
Ballroom Carpet Replacement	\$45,000	\$22,500	\$0	\$22,500
Handicap Ramp	\$7,000	\$3,500	\$0	\$3,500
Convert Tennis Court/Shuffleboard Court lights to LED	\$15,000	\$7,500	\$0	\$7,500
Bathroom Tile (FY20)	\$0	\$0	\$19,465	(\$19,465)
Signs	\$0	\$0	\$2,063	(\$2,063)
Other Current Charges	\$500	\$250	\$327	(\$77)
<b>TOTAL EXPENDITURES</b>	<b>\$294,200</b>	<b>\$151,344</b>	<b>\$172,440</b>	<b>(\$21,096)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$10,678)</b>	<b>\$129,678</b>	<b>\$106,606</b>	<b>(\$23,072)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Interfund Transfer In/(Out)-Restaurant	\$0	\$0	(\$108,705)	(\$108,705)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$108,705)</b>	<b>(\$108,705)</b>
Net change in fund balance	(\$10,678)	\$129,678	(\$2,099)	(\$131,777)
FUND BALANCE - Beginning	\$621,915		\$532,019	
FUND BALANCE - Ending	<u>\$611,237</u>		<u>\$529,920</u>	

# SECTION C

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - Levy <sup>(1)</sup>	\$1,703,644	\$1,703,644	\$1,712,336	\$8,692
Rental Income	\$40,000	\$20,000	\$19,500	(\$500)
Special Events Revenue	\$130,000	\$65,000	\$18,593	(\$46,407)
Newsletter Ad Revenue	\$70,000	\$35,000	\$62,904	\$27,904
Interest Income	\$1,000	\$500	\$405	(\$95)
Retail Sales-Restaurant <sup>(2)</sup>	\$0	\$0	\$274,591	\$274,591
Contributions <sup>(2)</sup>	\$0	\$0	\$36,748	\$36,748
Miscellaneous Income	\$5,000	\$2,500	\$7,606	\$5,106
<b>TOTAL REVENUES</b>	<b>\$1,949,644</b>	<b>\$1,826,644</b>	<b>\$2,132,683</b>	<b>\$306,040</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$4,000	\$2,000	\$1,350	\$650
FICA Expense	\$306	\$153	\$103	\$50
Engineering	\$40,000	\$20,000	\$50,418	(\$30,418)
Arbitrage	\$600	\$300	\$0	\$300
Dissemination	\$1,000	\$500	\$750	(\$250)
Attorney	\$50,000	\$25,000	\$26,542	(\$1,542)
Annual Audit	\$4,500	\$2,250	\$0	\$2,250
Trustee Fees	\$4,310	\$2,155	\$0	\$2,155
Management Fees	\$60,236	\$30,118	\$30,118	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Postage	\$3,200	\$1,600	\$767	\$833
Printing & Binding	\$1,000	\$500	\$37	\$463
Newsletter Printing	\$35,000	\$17,500	\$20,496	(\$2,996)
Rentals & Leases	\$5,500	\$2,750	\$3,037	(\$287)
Insurance	\$40,411	\$40,411	\$48,639	(\$8,228)
Legal Advertising	\$1,500	\$750	\$1,047	(\$297)
Other Current Charges	\$1,250	\$625	\$556	\$69
Property Taxes	\$13,500	\$13,500	\$13,325	\$175
Office Supplies	\$125	\$63	\$11	\$51
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$267,613</b>	<b>\$160,850</b>	<b>\$197,871</b>	<b>(\$37,021)</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<b><u>Field:</u></b>				
Field Management Services	\$352,219	\$176,110	\$164,875	\$11,235
Gate/Patrol/Pool Officers	\$225,000	\$112,500	\$110,492	\$2,008
Pest Control	\$2,340	\$1,170	\$1,180	(\$10)
Security/Fire Alarm/Gate Repairs	\$7,500	\$3,750	\$1,090	\$2,660
Telephone/Internet	\$13,600	\$6,800	\$6,529	\$271
Electric	\$216,000	\$108,000	\$95,092	\$12,908
Water	\$25,000	\$12,500	\$6,016	\$6,484
Gas	\$18,000	\$9,000	\$21,978	(\$12,978)
Refuse	\$11,000	\$5,500	\$6,949	(\$1,449)
Clubhouse Maintenance	\$110,000	\$55,000	\$36,458	\$18,542
Cart Path & Bridge Repairs	\$7,000	\$3,500	\$11,961	(\$8,461)
Golf Cart Preventative Maintenance	\$1,140	\$570	\$1,140	(\$570)
Pool and Fountain Maintenance	\$20,000	\$10,000	\$11,700	(\$1,700)
Landscape Maintenance	\$184,940	\$92,470	\$93,840	(\$1,370)
Plant Replacement	\$7,000	\$3,500	\$3,367	\$133
Irrigation Repairs	\$3,500	\$1,750	\$4,018	(\$2,268)
Lake Maintenance	\$46,740	\$23,370	\$26,340	(\$2,970)
Wetland Mitigation and Maintenance	\$34,800	\$17,400	\$14,600	\$2,800
Permits/Inspections	\$1,500	\$750	\$1,611	(\$861)
Office Supplies/Printing/Binding	\$6,000	\$3,000	\$1,456	\$1,544
Operating Supplies	\$23,000	\$11,500	\$13,788	(\$2,288)
Credit Card Processing Fees	\$4,000	\$2,000	\$1,112	\$888
Dues & Subscriptions	\$8,500	\$4,250	\$2,909	\$1,341
Decorations	\$2,000	\$1,000	\$380	\$620
Special Events	\$130,000	\$65,000	\$19,097	\$45,903
Water Damage Repairs	\$0	\$0	\$31,325	(\$31,325)
Restaurant Expenditures <sup>(2)</sup>	\$0	\$0	\$420,045	(\$420,045)
<b>TOTAL FIELD</b>	<b>\$1,460,779</b>	<b>\$730,390</b>	<b>\$1,109,345</b>	<b>(\$378,956)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,728,393</b>	<b>\$891,239</b>	<b>\$1,307,216</b>	<b>(\$415,977)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$221,251</b>	<b>\$935,404</b>	<b>\$825,467</b>	<b>(\$109,938)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Capital Reserve-Transfer Out	(\$278,522)	(\$278,522)	(\$278,522)	\$0
Capital Reserve-Transfer In (Restaurant)	\$0	\$0	\$108,705	\$108,705
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$278,522)</b>	<b>(\$278,522)</b>	<b>(\$169,817)</b>	<b>\$108,705</b>
<b>Net change in fund balance</b>	<b>(\$57,271)</b>	<b>\$656,882</b>	<b>\$655,650</b>	<b>(\$1,233)</b>
FUND BALANCE - Beginning	\$57,271		\$171,723	
FUND BALANCE - Ending	<b>\$0</b>		<b>\$827,373</b>	

<sup>(1)</sup> Assessments are shown net of Discounts and Collection Fees.

<sup>(2)</sup> See page 4 for breakdown of restaurant revenues and expenses.

**LAKE ASHTON CDD**  
**RESTAURANT OPERATIONS THRU FEBRUARY 2021**

	December-20	January-21	February-21	March-21	TOTAL
<b>PURCHASES:</b>					
FOOD	\$ 17,253	\$ 26,821	\$ 22,523	\$ 38,868	\$ 105,465
DISPOSABLES	\$ 3,494	\$ 2,056	\$ 1,351	\$ 2,660	\$ 9,561
EQUIPMENT	\$ 5,399	\$ 1,171	\$ 545	\$ 1,029	\$ 8,143
CLEANING	\$ 1,444	\$ 80	\$ (66)	\$ 696	\$ 2,154
OTHER OPERATING EXPENSES	\$ 19,533	\$ 12,425	\$ 8,114	\$ 8,336	\$ 48,407
<b>TOTAL</b>	<b>\$ 47,122</b>	<b>\$ 42,552</b>	<b>\$ 32,467</b>	<b>\$ 51,589</b>	<b>\$ 173,730</b>
<b>LABOR:</b>					
MANAGEMENT PAYROLL & BENEFITS	\$ 21,012	\$ 17,945	\$ 13,850	\$ 17,313	\$ 70,120
BASE PAYROLL (HOURLY)	\$ 23,546	\$ 33,913	\$ 24,729	\$ 32,935	\$ 115,123
BASE TAXES/FRINGES	\$ 6,593	\$ 9,496	\$ 6,924	\$ 9,222	\$ 32,235
CONTRACT LABOR (OTHER)	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
<b>TOTAL</b>	<b>\$ 51,152</b>	<b>\$ 63,854</b>	<b>\$ 45,503</b>	<b>\$ 59,470</b>	<b>\$ 219,978</b>
<b>FEES, INVESTMENTS &amp; ADJUSTMENTS</b>					
MANAGEMENT/ADMINISTRATIVE COSTS	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 23,333
SERVICE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL LIABILITY INSURANCE	\$ 750	\$ 808	\$ 603	\$ 842	\$ 3,003
DEPRECIATION/AMORTIZATION				\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,583</b>	<b>\$ 6,641</b>	<b>\$ 6,437</b>	<b>\$ 6,675</b>	<b>\$ 26,336</b>
<b>SALES CREDIT</b>					
RETAIL SALES	\$ 33,009	\$ 69,995	\$ 61,951	\$ 97,371	\$ 262,327
CATERING	\$ -	\$ 4,025	\$ 3,507	\$ 4,188	\$ 11,721
VENDING COMMISSIONS	\$ -	\$ -	\$ -	\$ 544	\$ 544
OTHER CATERING SALES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTION (METZ)	\$ 36,748	\$ -	\$ -	\$ -	\$ 36,748
<b>TOTAL</b>	<b>\$ 69,757</b>	<b>\$ 74,021</b>	<b>\$ 65,458</b>	<b>\$ 102,104</b>	<b>\$ 311,340</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ (35,099)</b>	<b>\$ (39,027)</b>	<b>\$ (18,948)</b>	<b>\$ (15,630)</b>	<b>\$ (108,705)</b>

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2015**

**DEBT SERVICE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$9	\$9
Assessments - Levy	\$450,835	\$447,282	\$447,282	\$0
Assessments - Prepayments A-1	\$0	\$0	\$31,419	\$31,419
<b>TOTAL REVENUES</b>	<b>\$450,835</b>	<b>\$447,282</b>	<b>\$478,710</b>	<b>\$31,429</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015A-1</u></b>				
Interest - 11/01	\$88,875	\$88,875	\$88,875	\$0
Interest - 5/01	\$88,875	\$0	\$0	\$0
Principal - 5/01	\$220,000	\$0	\$0	\$0
Special Call - 11/01	\$15,000	\$15,000	\$75,000	(\$60,000)
<b><u>Series 2015A-2</u></b>				
Interest - 11/01	\$12,750	\$12,750	\$12,750	\$0
Interest - 5/01	\$12,750	\$0	\$0	\$0
Principal - 5/01	\$20,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$458,250</b>	<b>\$116,625</b>	<b>\$176,625</b>	<b>(\$60,000)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$7,415)</b>	<b>\$330,657</b>	<b>\$302,085</b>	<b>(\$28,571)</b>
Net change in fund balance	<b>(\$7,415)</b>	<b>\$330,657</b>	<b>\$302,085</b>	<b>(\$28,571)</b>
FUND BALANCE - Beginning	\$135,570		\$422,346	
FUND BALANCE - Ending	<u>\$128,155</u>		<u>\$724,431</u>	

**LAKE ASHTON**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**  
**FY 2021**

<b>Series 2015-1, Special Assessment Bonds</b>		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$1,055,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/32	\$2,500,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2020		\$3,555,000.00
	November 1, 2020 (Special Call)	(\$75,000.00)
	May 1, 2021 (Mandatory)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$3,480,000.00</b>

<b>Series 2015-2, Special Assessment Bonds</b>		
Interest Rate:	5.000%	
Maturity Date:	5/1/25	\$75,000.00
Interest Rate:	5.000%	
Maturity Date:	5/1/37	\$435,000.00
Reserve Requirement:	50% Maximum Annual Debt Service	
Bonds outstanding - 9/30/2020		\$510,000.00
	November 1, 2020 (Special Call)	\$0.00
	May 1, 2021 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$510,000.00</b>

<b>Total Current Bonds Outstanding</b>	<b>\$3,990,000.00</b>
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# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### General Fund Statement of Revenues and Expenditures (Month by Month) FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	TOTAL
<i>Revenues</i>							
Maintenance Assessments	\$0	\$191,660	\$1,444,424	\$22,382	\$13,062	\$40,807	\$1,712,336
Rental Income	\$1,500	\$5,000	\$1,000	\$1,750	\$8,250	\$2,000	\$19,500
Special Events Revenue	\$1,385	\$490	\$2,381	\$5,588	\$3,830	\$4,919	\$18,593
Newsletter Ad Revenue	\$13,486	\$11,036	\$16,186	\$5,612	\$11,611	\$4,975	\$62,904
Interest Income	\$24	\$2	\$14	\$168	\$105	\$92	\$405
Contributions (2)	\$0	\$0	\$0	\$36,748	\$0	\$0	\$36,748
Retail Sales-Restaurant (2)	\$0	\$0	\$33,009	\$74,021	\$65,458	\$102,104	\$274,591
Miscellaneous Income	\$599	\$527	\$1,570	\$1,899	\$711	\$2,301	\$7,606
<i>Total Revenues</i>	<b>\$16,994</b>	<b>\$208,715</b>	<b>\$1,498,583</b>	<b>\$148,169</b>	<b>\$103,026</b>	<b>\$157,197</b>	<b>\$2,132,683</b>
<u>ADMINISTRATIVE:</u>							
Supervisor Fees	\$300	\$100	\$225	\$275	\$225	\$225	\$1,350
FICA Expense	\$23	\$8	\$17	\$21	\$17	\$17	\$103
Engineering	\$10,693	\$6,266	\$3,822	\$11,435	\$10,535	\$7,667	\$50,418
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$83	\$83	\$333	\$750
Attorney	\$0	\$16,549	\$2,781	\$2,931	\$3,312	\$971	\$26,542
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$5,020	\$5,020	\$5,020	\$5,020	\$5,020	\$5,020	\$30,118
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$500
Postage	\$121	\$91	\$163	\$100	\$209	\$83	\$767
Printing & Binding	\$25	\$1	\$0	\$0	\$3	\$7	\$37
Newsletter Printing	\$3,297	\$3,514	\$3,374	\$3,186	\$3,565	\$3,560	\$20,496
Rentals & Leases	\$163	\$163	\$443	\$0	\$266	\$2,003	\$3,037
Insurance	\$48,639	\$0	\$0	\$0	\$0	\$0	\$48,639
Legal Advertising	\$380	\$347	\$140	\$0	\$41	\$140	\$1,047
Other Current Charges	\$90	\$129	\$107	\$49	\$63	\$119	\$556
Property Taxes	\$0	\$13,325	\$0	\$0	\$0	\$0	\$13,325
Office Supplies	\$3	\$3	\$4	\$0	\$0	\$3	\$11
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	<b>\$69,094</b>	<b>\$45,680</b>	<b>\$16,262</b>	<b>\$23,184</b>	<b>\$23,422</b>	<b>\$20,230</b>	<b>\$197,871</b>

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### General Fund Statement of Revenues and Expenditures (Month by Month) FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	TOTAL
<u>Field:</u>							
Field Management Services	\$30,330	\$27,134	\$27,175	\$26,221	\$26,999	\$27,015	\$164,875
Gate/Patrol/Pool Officers	\$18,228	\$17,913	\$18,906	\$19,429	\$16,959	\$19,057	\$110,492
Pest Control	\$195	\$340	\$195	\$0	\$450	\$0	\$1,180
Security/Fire Alarm/Gate Repairs	\$130	\$195	\$230	\$130	\$195	\$210	\$1,090
Telephone/Internet	\$1,077	\$1,063	\$1,063	\$1,064	\$1,151	\$1,112	\$6,529
Electric	\$14,668	\$14,769	\$16,425	\$17,231	\$15,899	\$16,100	\$95,092
Water	\$589	\$801	\$746	\$1,782	\$1,056	\$1,042	\$6,016
Gas	\$1,131	\$1,381	\$4,258	\$6,776	\$3,895	\$4,537	\$21,978
Refuse	\$997	\$1,168	\$1,168	\$1,295	\$1,160	\$1,160	\$6,949
Clubhouse Maintenance	\$3,760	\$1,659	\$7,096	\$6,233	\$4,170	\$13,540	\$36,458
Cart Path & Bridge Repairs	\$118	\$0	\$0	\$0	\$11,843	\$0	\$11,961
Golf Cart Preventative Maintenance	\$190	\$190	\$190	\$190	\$190	\$190	\$1,140
Pool and Fountain Maintenance	\$1,465	\$3,305	\$1,465	\$1,465	\$2,160	\$1,840	\$11,700
Landscape Maintenance	\$15,442	\$16,037	\$15,442	\$15,442	\$15,442	\$16,037	\$93,840
Plant Replacement	\$0	\$0	\$0	\$3,367	\$0	\$0	\$3,367
Irrigation Repairs	\$85	\$0	\$285	\$3,201	\$0	\$447	\$4,018
Lake Maintenance	\$3,895	\$3,895	\$6,865	\$3,895	\$3,895	\$3,895	\$26,340
Wetland Mitigation and Maintenance	\$0	\$0	\$7,300	\$0	\$0	\$7,300	\$14,600
Permits/Inspections	\$0	\$0	\$0	\$891	\$0	\$720	\$1,611
Office Supplies/Printing/Binding	\$118	\$104	\$585	\$452	\$131	\$66	\$1,456
Operating Supplies	\$2,777	\$1,553	\$3,667	\$1,969	\$1,096	\$2,727	\$13,788
Credit Card Processing Fees	\$229	\$143	\$84	\$258	\$227	\$172	\$1,112
Dues & Subscriptions	\$0	\$56	\$24	\$1,336	\$255	\$1,238	\$2,909
Decorations	\$0	\$313	\$0	\$0	\$0	\$67	\$380
Special Events	\$248	\$2,426	\$1,280	\$3,946	\$7,012	\$4,185	\$19,097
Water Damage Repairs	\$0	\$31,325	\$0	\$0	\$0	\$0	\$31,325
Restaurant Expenditures (2)	\$0	\$0	\$104,857	\$113,048	\$84,406	\$117,734	\$420,045
<b>TOTAL FIELD</b>	<b>\$95,672</b>	<b>\$125,767</b>	<b>\$219,304</b>	<b>\$229,621</b>	<b>\$198,591</b>	<b>\$240,390</b>	<b>\$1,109,345</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
Capital Reserve-Transfer Out	\$0	\$0	\$0	(\$278,522)	\$0	\$0	(\$278,522)
Capital Reserve-Transfer In (Restaurant)	\$0	\$0	\$35,099	\$39,027	\$18,948	\$15,630	\$108,705
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,099</b>	<b>(\$239,495)</b>	<b>\$18,948</b>	<b>\$15,630</b>	<b>(\$169,817)</b>
<b>Subtotal Operating Expenses</b>	<b>\$164,766</b>	<b>\$171,447</b>	<b>\$200,467</b>	<b>\$492,300</b>	<b>\$203,064</b>	<b>\$244,990</b>	<b>\$1,477,033</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$147,772)</b>	<b>\$37,267</b>	<b>\$1,298,116</b>	<b>(\$344,131)</b>	<b>(\$100,038)</b>	<b>(\$87,793)</b>	<b>\$655,650</b>

# SECTION D

# LAKE ASHTON

## COMMUNITY DEVELOPMENT DISTRICT

### Check Run Summary

**May 17, 2021**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
<u><b>General Fund</b></u>		
4/13/21	7523-7546	\$64,546.23
4/20/21	7547-7556	\$45,302.49
4/29/21	7557-7566	\$64,816.79
5/3/21	7567-7575	\$45,228.05
<b><i>General Fund Total</i></b>		<b><i><u><u>\$219,893.56</u></u></i></b>

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/13/21	00522	3/17/21 31196674	202103 320-57200-43200		*	696.12	
		POOL HEAT					
		3/24/21 31199357	202103 320-57200-43200		*	520.20	
		PROPANE-RESTAURANT					
		3/24/21 31199503	202103 320-57200-43200		*	857.39	
		POOL HEAT					
				AMERIGAS			2,073.71 007523
4/13/21	00640	4/05/21 04052021	202104 320-57200-49400		*	500.00	
		DINNER SHOW-04/14/21					
				JOSHUA BLEVINS			500.00 007524
4/13/21	00062	3/31/21 57949601	202104 320-57200-41000		*	1,064.46	
		SVCS 04/21					
				BRIGHT HOUSE NETWORKS			1,064.46 007525
4/13/21	00502	3/15/21 1836	202104 320-57200-34501		*	17,910.50	
		SVCS 04/21					
				COMMUNITY WATCH SOLUTIONS, LLC			17,910.50 007526
4/13/21	00621	3/30/21 877098	202103 320-57200-34501		*	305.00	
		SVCS 03/21					
				COUNTRY BOY PEST CONTROL			305.00 007527
4/13/21	00517	4/09/21 9	202104 310-51300-31300		*	250.00	
		AMORTIZATION SCHEDULE					
				DISCLOUSURE SERVICES, LLC			250.00 007528
4/13/21	00003	3/30/21 73224702	202103 310-51300-42000		*	50.62	
		DELIVERIES THRU 03/23/21					
				FEDEX			50.62 007529
4/13/21	00036	4/01/21 195	202104 310-51300-34000		*	5,019.67	
		MGMT FEES 04/21					
		4/01/21 195	202104 310-51300-35100		*	83.33	
		COMPUTER TIME					
		4/01/21 195	202104 310-51300-31300		*	83.33	
		DISSEMINATION AGT SVCS					
		4/01/21 195	202104 310-51300-51000		*	2.50	
		OFFICE SUPPLIES					
		4/01/21 195	202104 310-51300-42500		*	3.00	
		COPIES					
		4/01/21 195	202104 310-51300-35100		*	14.99	
		ZOOM					
				GMS - SO FLORIDA, LLC			5,206.82 007530
				LAKA LAKE ASHTON			
				SHENNING			

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/13/21	00067	3/15/21 207485	202103 320-57200-34500		*	209.90	
			SVCS 03/21/REPLACE BATTER				
				THE HARTLINE ALARM COMPANY, INC.			209.90 007531
4/13/21	00059	3/04/21 30646	202104 320-57200-45300		*	215.00	
			SVCS 04/21-FOUNTAINS				
		3/04/21 30647	202104 320-57200-45300		*	1,250.00	
			SVCS 04/21-POOL				
				HEARTLAND COMMERCIAL POOL SERVICES			1,465.00 007532
4/13/21	00659	3/11/21 121296	202102 310-51300-31500		*	1,293.75	
			SVCS 02/21				
				HOPPING GREEN & SAMS ATTORNEYS			1,293.75 007533
4/13/21	00512	3/31/21 1959678	202103 320-57200-41000		*	47.69	
			PHONE SVCS 03/21				
		4/01/21 1977525	202104 320-57200-41000		*	47.69	
			PHONE SVCS 04/21				
				KINGS III OF AMERICA, INC.			95.38 007534
4/13/21	00031	3/22/21 2021-01	202103 320-57200-54000		*	210.00	
			ANNU SUBSCRIPT-CONSTANT				
		3/24/21 2021-02	202103 320-57200-54000		*	294.00	
			ANNU SUBSCRIPT-CONSTANT				
				LAKE ASHTON II CDD			504.00 007535
4/13/21	00164	3/25/21 97493	202102 310-51300-31500		*	1,662.00	
			SVCS 02/21				
		3/29/21 97529	202102 310-51300-31500		*	356.25	
			SVCS 02/21				
				LATHAM, LUNA, EDEN & BEAUDINE,LLP			2,018.25 007536
4/13/21	00568	3/08/21 L060G0JH	202103 310-51300-48000		*	140.00	
			NOTICE OF MEETING				
				THE LEDGER / NEWS CHIEF			140.00 007537
4/13/21	00361	3/12/21 133827	202103 320-57200-54500		*	84.00	
			SVCS 03/21				
				MILLER'S CENTRAL AIR, INC.			84.00 007538
4/13/21	00631	3/31/21 1916515	202103 310-51300-31100		*	7,666.77	
			SVCS 03/21				
				RAYL ENGINEERING & SURVEYING, LLC			7,666.77 007539
4/13/21	00234	3/25/21 16341620	202103 320-57200-52000		*	205.38	
			SUPPLIES				

LAKA LAKE ASHTON SHENNING

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/25/21 16341620	202103 320-57200-51000		*	66.18	
		SUPPLIES					
				STAPLES BUSINESS CREDIT			271.56 007540
4/13/21	00671	4/07/21 04072021	202104 320-57200-49400		*	250.00	
		DJ-LUAAU					
				TRAVELING SOUND AND LIGHT			250.00 007541
4/13/21	00664	4/02/21 1561-032	202103 320-57200-52000		*	2,775.49	
		PURCHASES 03/21					
				WELLS FARGO			2,775.49 007542
4/13/21	00430	3/06/21 50142123	202104 310-51300-42502		*	162.50	
		COPIER LEASE					
				WELLS FARGO VENDOR FINANCIAL SVCS			162.50 007543
4/13/21	00670	4/10/21 04102021	202104 320-57200-49400		*	2,100.00	
		SPECIAL EVENT					
				WORLDWIDE BROADCASTING INC			2,100.00 007544
4/13/21	00445	3/29/21 OS205057	202103 320-57200-46202		*	446.73	
		IRRIGATION REPAIRS 03/21					
		4/01/21 OS206586	202104 320-57200-46200		*	15,441.66	
		MIANT 04/21					
		4/01/21 OS207011	202104 320-57200-46202		*	2,170.13	
		GUARD SHACK WELL REPAIR					
				YELLOWSTONE LANDSCAPE			18,058.52 007545
4/13/21	00672	4/05/21 04052021	202104 320-57200-49400		*	90.00	
		SELF DEFENSE CLASS					
				THOMAS ZAJAC			90.00 007546
4/20/21	00522	3/31/21 31202388	202103 320-57200-43200		*	248.94	
		POOL HEAT					
		4/07/21 31205746	202104 320-57200-43200		*	628.59	
		PROPANE-RESTAURANT					
		4/07/21 31205746	202104 320-57200-43200		*	544.81	
		POOL HEAT					
				AMERIGAS			1,422.34 007547
4/20/21	00057	3/31/21 192870	202103 320-53800-46800		*	3,895.00	
		MAINT 03/21					
				APPLIED AQUATIC MANAGEMENT, INC.			3,895.00 007548
4/20/21	00466	3/31/21 44450	202104 310-51300-42501		*	3,968.00	
		LA TIMES NEWSLETTER 04/21					
				CUSTOMTRADEPRINTING.COM			3,968.00 007549

LAKA LAKE ASHTON SHENNING

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/20/21	00098	4/05/21 1285-032	202103 320-57200-52000	SUPPLIES	*	667.73	
HOME DEPOT CREDIT SERVICES							667.73 007550
4/20/21	00668	4/01/21 29574	202103 320-57200-54500	REPLACE SHOWER TRIM	*	308.14	
HUNTER PLUMBING INC							308.14 007551
4/20/21	00663	3/06/21 20771000	202103 320-57200-49400	COMEDY SHOW-DRINK TICKETS	*	759.84	
		4/09/21 20771000	202104 320-57200-49400	MAGIC SHOW-DRINK TICKETS	*	561.66	
		4/09/21 20771000	202104 320-57200-49400	NATURALWOMEN SHOW-DRK TIC	*	568.90	
		4/10/21 20771000	202104 320-57200-49400	COMMUNITY VOLUNTEER LUNCH	*	320.36	
		4/12/21 20770321	202103 330-57200-52000	FOOD	*	38,868.36	
		4/12/21 20770321	202103 330-57200-52001	DISPOSABLES	*	2,660.44	
		4/12/21 20770321	202103 330-57200-52002	EQUIPMENT	*	1,028.56	
		4/12/21 20770321	202103 330-57200-52003	CLEANING	*	695.96	
		4/12/21 20770321	202103 330-57200-52004	OTHER OPERATING EXPENSES	*	8,335.66	
		4/12/21 20770321	202103 330-57200-12000	MGMT PAYROLL & BENEFITS	*	17,312.56	
		4/12/21 20770321	202103 330-57200-12100	BASE PAYROLL (HOURLY)	*	32,935.32	
		4/12/21 20770321	202103 330-57200-21000	BASE TAXES/FRINGES	*	9,221.89	
		4/12/21 20770321	202103 330-57200-34000	MGMT/ADMIN COSTS	*	5,833.34	
		4/12/21 20770321	202103 330-57200-45000	GENERAL LIABILITY INS	*	841.61	
		4/12/21 20770321	202103 300-34900-10000	RETAIL SALES	*	97,371.49-	
		4/12/21 20770321	202103 300-34900-10001	CATERING	*	4,188.13-	
		4/12/21 20770321	202103 300-34900-10002	HOUSE ACCOUNTS	*	543.91-	
METZ CULINARY MANAGEMENT							17,840.93 007552
4/20/21	00361	4/09/21 I97484	202104 320-57200-54500	SVC/MAINT 04/21	*	109.00	
MILLER'S CENTRAL AIR, INC.							109.00 007553
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LAKA LAKE ASHTON				SHENNING			

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/20/21	00538	4/01/21 10048	202104 320-57200-54506		*	190.00	
		MAINT 04/21		PERFORMAMCE PLUS CARTS			190.00 007554
4/20/21	00061	4/14/21 0421	202104 320-57200-43000		*	16,837.19	
		SVCS 04/21		TECO			16,837.19 007555
4/20/21	00316	4/01/21 13205611	202104 310-51300-42501		*	64.16	
		CLEAR NEWSPAPER BAGS		ULINE			64.16 007556
4/29/21	00055	4/15/21 20735-04	202104 320-57200-43100		*	1,671.44	
		SVCS 04/21			*	191.10	
		4/15/21 22109-04	202104 320-57200-43100		*	267.07	
		SVCS 04/21					
		4/15/21 37767-04	202104 320-57200-43100		*		
		SVCS 04/21		CITY OF LAKE WALES-UTILITIES DEPT			2,129.61 007557
4/29/21	00502	4/15/21 1851	202105 320-57200-34501		*	18,767.00	
		SVCS 05/21		COMMUNITY WATCH SOLUTIONS, LLC			18,767.00 007558
4/29/21	00003	4/20/21 73449827	202104 310-51300-42000		*	33.97	
		DELIVERIES THRU 04/13/21		FEDEX			33.97 007559
4/29/21	00215	4/28/21 427	202104 320-57200-34000		*	41,175.51	
		MGMT FEES 04/21		GMS-CENTRAL FLORIDA, LLC			41,175.51 007560
4/29/21	00067	4/15/21 208088	202105 320-57200-34500		*	195.00	
		MONITORING 05/21-07/31/21		THE HARTLINE ALARM COMPANY, INC.			195.00 007561
4/29/21	00059	4/01/21 30841	202105 320-57200-45300		*	215.00	
		SVCS 05/21-FOUNTAINS		HEARTLAND COMMERCIAL POOL SERVICES			215.00 007562
4/29/21	00504	4/15/21 100021	202104 320-57200-45300		*	283.85	
		REPAIRS			*	283.85	
		4/15/21 100021	202104 320-57200-54500		*		
		REPAIRS		KINCAID ELECTRICAL SERVICES			567.70 007563

LAKA LAKE ASHTON SHENNING

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/29/21	00164	4/26/21 97770	202103 310-51300-31500		*	970.50	
		SVCS 03/21		LATHAM, LUNA, EDEN & BEAUDINE,LLP			970.50 007564
4/29/21	00584	4/27/21 04272021	202104 320-57200-49400		*	600.00	
		CINCO DE MAYO ENTERTAINME		FRANCISCO & CELINA MORENO			600.00 007565
4/29/21	00430	4/06/21 50146047	202105 310-51300-42502		*	162.50	
		COPIER LEASE		WELLS FARGO VENDOR FINANCIAL SVCS			162.50 007566
5/03/21	00057	4/23/21 193407	202102 320-53800-46801		*	7,300.00	
		QTRLY SVC OCT/NOV/DEC2020					
		4/23/21 193408	202103 320-53800-46801		*	7,300.00	
		QRTLY SVC JAN/FEB/MAR2021		APPLIED AQUATIC MANAGEMENT, INC.			14,600.00 007567
5/03/21	00673	4/27/21 13009121	202104 320-57200-52000		*	33.45	
		SUPPLIES		AUS CENTRAL LOCKBOX			33.45 007568
5/03/21	00621	4/28/21 880700	202104 320-57200-54501		*	305.00	
		SVCS 04/21		COUNTRY BOY PEST CONTROL			305.00 007569
5/03/21	00466	4/30/21 44597	202105 310-51300-42501		*	4,113.00	
		LA TIMES NEWSLETTER 05/21		CUSTOMTRADEPRINTING.COM			4,113.00 007570
5/03/21	00059	4/01/21 30842	202105 320-57200-45300		*	1,250.00	
		SVCS 05/21		HEARTLAND COMMERCIAL POOL SERVICES			1,250.00 007571
5/03/21	00596	4/27/21 2861	202104 320-57200-54507		*	20,000.00	
		SVCS 04/21-BOWLING ALLEY		HERITAGE SERVICE SOLUTIONS LLC			20,000.00 007572
5/03/21	00504	4/23/21 100064	202104 320-57200-54500		*	95.00	
		SVCS 04/21-KITCHEN PANTRY		KINCAID ELECTRICAL SERVICES			95.00 007573
5/03/21	00663	4/23/21 20771000	202104 320-57200-49400		*	1,320.00	
		DINNER SHOW					
		4/23/21 20771000	202104 320-57200-49400		*	600.00	
		MAD TEA PARTY FOOD					

LAKA LAKE ASHTON SHENNING

AP300R  
\*\*\* CHECK NOS. 007523-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
LAKE ASHTON CDD - GF  
BANK A LAKE ASHTON - GF

RUN 5/06/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/30/21	20771000 202104 320-57200-49400		*	1,858.80	
			LUAH ICED TEA				
				METZ CULINARY MANAGEMENT			3,778.80 007574
5/03/21	00587	4/26/21	21012 202103 320-57200-54500		*	1,052.80	
			MONITORING 03/21				
				XS BOWLING SERVICE LLC			1,052.80 007575
				TOTAL FOR BANK A		219,893.56	
				TOTAL FOR REGISTER		219,893.56	

LAKA LAKE ASHTON SHENNING

**LAKE ASHTON CDD**  
**FY 2021 CASH RECEIPTS**

	October-20	November-20	December-20	January-21	February-21	March-21
ENTERTAINMENT	\$ 1,385.00	\$ 490.00	\$ 2,381.00	\$ 5,588.00	\$ 3,830.00	\$ 4,919.00
BALLROOM RENTAL	\$ 1,500.00	\$ 5,000.00	\$ 2,750.00	\$ 3,500.00	\$ 4,750.00	\$ 2,000.00
DAMAGE DEPOSITS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
NEWSLETTER INCOME	\$ 6,255.63	\$ 11,035.63	\$ 16,185.63	\$ 5,611.63	\$ 11,610.63	\$ 4,974.63
COFFEE INCOME	\$ 325.00	\$ 100.00	\$ 325.00	\$ 1,075.00	\$ 125.00	\$ 375.00
CLERICAL	\$ 42.00	\$ 43.00	\$ 114.00	\$ 84.00	\$ 83.50	\$ 68.00
SECURITY FEE	\$ -	\$ 162.00	\$ 437.50	\$ 300.00	\$ 112.50	\$ -
ENTRANCE GATE OPENERS	\$ 232.00	\$ 222.00	\$ 518.00	\$ 440.00	\$ 331.00	\$ 333.00
MISCELLANEOUS	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ 25.00
	\$ 9,739.63	\$ 17,052.63	\$ 23,886.13	\$ 16,598.63	\$ 20,842.63	\$ 13,194.63

	April-21	May-21	June-21	July-21	August-21	September-21
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALLROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAMAGE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEWSLETTER INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COFFEE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECURITY FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTRANCE GATE OPENERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR 2021 TOTAL	
ENTERTAINMENT FEES	\$ 18,593.00
BALLROOM RENTAL	\$ 19,500.00
DAMAGE DEPOSITS	\$ -
NEWSLETTER INCOME	\$ 55,673.78
COFFEE INCOME	\$ 2,325.00
CLERICAL	\$ 434.50
SECURITY FEE	\$ 1,012.00
ENTRANCE GATE OPENERS	\$ 2,076.00
MISCELLANEOUS	\$ 200.00
	\$ 101,314.28

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**ENTERTAINMENT**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/1/21	1145	Piasecki	\$ 80.00	Natural Woman Show 5pm - 3-19-2021
3/1/21	1145	Mattocks	\$ 80.00	Natural Woman Show 5pm - 3-19-2021
3/1/21	1145	Morcone	\$ 40.00	Natural Woman Show 8pm - 3-19-2021
3/1/21	1145	Amstutz	\$ 60.00	Natural Woman Show 5pm - 3-19-2021
3/1/21	1145	Constantine	\$ 80.00	Natural Woman Show 8pm - 3-19-2021
3/2/21	1146	Whitehead	\$ 50.00	Ron Seggi Show 4-10-2021
3/3/21	1147	Wild	\$ 60.00	Mad Tea Party - 4-21-2021
3/3/21	1147	Tuttle	\$ 15.00	Mad Tea Party - 4-21-2021
3/3/21	1147	Prescott	\$ 40.00	Natural Woman Show - 3-19-2021
3/3/21	1147	Tonon	\$ 15.00	Natural Woman Show - 3-19-2021
3/3/21	1147	Andrews	\$ 40.00	Natural Woman Show 5pm - 3-19-2021
3/4/21	1148	Miller's Central Air	\$ 300.00	Sponsorhip Prom Night - 4-30-2021
3/4/21	1148	Weltlin	\$ 300.00	Sponsorhip Luau Night - 4-29-2021
3/4/21	1148	Joyful Creations	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Cerebral Arts	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Briggs	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Lacey	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Johnston	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	White	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Vinegar Vibes	\$ 10.00	Farmers Market - 3-17-2021
3/4/21	1148	Cribbs	\$ 30.00	Natural Woman Show 8pm - 3-19-2021
3/4/21	1148	Cribbs	\$ 70.00	Carlos & Company - 3-25-2021
3/8/21	1150	Williams	\$ 45.00	Natural Woman Show 8pm - 3-19-2021
3/8/21	1150	Realmuto	\$ 75.00	Carlos & Company - 3-25-2021
3/8/21	1150	Dwyer	\$ 15.00	Mad Tea Party - 4-21-2021
3/9/21	1151	Baxter's Quality Meat	\$ 10.00	Farmers Market - 3-17-2021
3/9/21	1151	Captain Tyler	\$ 10.00	Farmers Market - 3-17-2021
3/10/21	1152	Dherin	\$ 60.00	Natural Woman Show 8pm - 3-19-2021
3/10/21	1152	Bishop	\$ 60.00	Mad Tea Party - 4-21-2021
3/10/21	1152	LeMaster	\$ 30.00	Mad Tea Party - 4-21-2021
3/10/21	1152	Earthly Treasures	\$ 10.00	Farmers Market - 3-17-2021
3/12/21	1153	Rider	\$ 40.00	Natural Woman Show 5pm - 3-19-2021
3/12/21	1153	Hellmer	\$ 80.00	Natural Woman Show - 8pm - 3-19-2021
3/15/21	1154	Your CBD Store	\$ 10.00	Farmers Market - 3-17-2021
3/15/21	1154	Rickey	\$ 100.00	Carlos & Company - 3-25-2021
3/17/21	1156	Cushman	\$ 30.00	Josh Blevins Show - 4-14-2021
3/17/21	1156	Boyd	\$ 30.00	Natural Woman Show 5pm - 3-19-2021

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

3/18/21	1157	Morgan	\$ 20.00	Self Defence Class - 3-24-2021
3/19/21	1158	Casey	\$ 15.00	Mad Tea Party - 4-21-2021
3/19/21	1158	Boast	\$ 100.00	Josh Blevins Show - 4-14-2021
3/19/21	1158	Franzese	\$ 40.00	Natural Woman Show - 3-19-2021
3/19/21	1158	Sullivan	\$ 100.00	Carlos & Company - 3-25-2021
3/22/21	1159	Comstock	\$ 50.00	Josh Blevins Show - 4-14-2021
3/22/21	1159	Storrs	\$ 100.00	Ron Seggi Show 8pm -F1-4-10-2021
3/23/21	1160	Liska	\$ (70.00)	Refund for Carlos & Company - 3-25-2021
3/23/21	1160	Rickey	\$ (100.00)	Refund for Carlos & Company - 3-25-2021
3/23/21	1160	Hellmer	\$ 50.00	Ron Seggi Show D17/18 - 4-10-2021
3/24/21	1161	Cribbs	\$ (70.00)	Refund for Carlos & Company - 3-25-2021
3/24/21	1161	Helsen	\$ 50.00	Senior Prom - 4-30-2021
3/24/21	1161	Corley	\$ 25.00	Ron Seggi Show - 4-10-21
3/24/21	1161	Bishop	\$ 100.00	Senior Prom - 4-30-2021
3/24/21	1161	Sullivan	\$ 50.00	Ron Seggi Show - 4-10-2021
3/24/21	1161	Boyd	\$ 50.00	Ron Seggi Show - 4-10-2021
3/24/21	1161	Landgrebe	\$ 50.00	Josh Blevins Show - 4-14-2021
3/24/21	1161	Realmuto	\$ (75.00)	Refund for Carlos & Company - 3-25-2021
3/25/21	1162	Hill	\$ 30.00	Mad Tea Party - 4-21-2021
3/25/21	1162	Reagen	\$ 15.00	Mad Tea Party - 4-21-2021
3/25/21	1162	Cushman	\$ (50.00)	Refund for Carlos & Company - 3-25-2021
3/26/21	1163	Meister	\$ 60.00	LAPAC Karaoke - 4-17-2021
3/26/21	1163	Meister	\$ (60.00)	Refund - Check only to LAPAC
3/26/21	1163	Sharp	\$ (20.00)	Refund for Carlos & Company - 3-25-2021
3/26/21	1163	Eaton	\$ 50.00	Ron Seggi Show 8pm -4-10-2021
3/29/21	1164	Kniat	\$ (30.00)	Refund - Ron Seggi Show 4-10-2021
3/30/21	1165	Schwartz	\$ 30.00	Mad Tea Party - 4-21-2021
3/30/21	1165	Johnston	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	Baxter Quality Meats	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	Vannetta	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	Cerebral Arts	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	Wright	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	White	\$ 10.00	Farmers Market - 4-14-2021
3/30/21	1165	Roller	\$ 15.00	Mad Tea Party - 4-21-2021
3/30/21	1165	Cooper	\$ 30.00	Luau 4-29-2021
3/30/21	1165	Gordon	\$ 72.00	Luau 4-29-2021
3/30/21	1165	Platt	\$ 72.00	Luau 4-29-2021
3/30/21	1165	Boast	\$ 72.00	Luau 4-29-2021

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**ENTERTAINMENT (CONTINUED)**

3/5/21	Cach	Dhanik	\$ 10.00	Farmers Market - 3/17/2021
3/5/21	CK 278	Aull	\$ 40.00	Natural Woman Show - 3-19-2021
3/5/21	CK 293562	Gessler Clinic	\$ 300.00	Sponsorship for Spring Fling April 2021
3/5/21	CK 2832	Corley	\$ 20.00	Magic Show - 2-23-2021
3/5/21	CK 3116	Escoda	\$ 70.00	Carlos & Company 3-25-2021
3/5/21	CK 1018	Weber	\$ 70.00	Carlos & Company 3-25-2021
3/5/21	CK 1186	Howes	\$ 40.00	Natural Woman Show - 3-19-2021
3/5/21	CK 1187	Howes	\$ 70.00	Carlos & Company 3-25-2021
3/5/21	CK 182	Giberson	\$ 10.00	Farmers Market - 3-17-2021
3/5/21	CK 8076	Saint-Sommer	\$ 60.00	Mad Tea Party - 4-21-2021
3/5/21	CK 2409	Posner	\$ 40.00	Natural Woman Show - 3-19-2021
3/5/21	CK 1907	Testa	\$ 40.00	Natural Woman Show 8pm - 3-19-2021
3/5/21	CK 578	Myatt	\$ 10.00	Natural Woman Show - 3-19-2021
3/5/21	CK 1075	Spring Haven Retirement	\$ 300.00	Way Back When Sponsorship - 4-28-2021
3/5/21	CK 5508	Fuller	\$ 10.00	Farmers Market - 3-17-2021
3/18/21	CK 9318	Louder	\$ 100.00	Carlos & Company - 3-25-2021
3/18/21	CK 2148	Dillon	\$ 60.00	Mad Tea Party - 4-21-2021
3/18/21	CK 4581	Furlow	\$ 10.00	Farmers Market - 3-17-2021
3/18/21	CK 2005	Hart	\$ 10.00	Farmers Market - 3-17-2021
3/18/21	CK1206	Koprowski	\$ 10.00	Farmers Market - 3-17-2021
3/18/21	CK 2098	Graves	\$ 300.00	Sponsorship for Spring Fling April 2021
3/18/21	CK 161	Covert	\$ 10.00	Farmers Market - 3-17-2021
3/18/21	CK 4674	Delpiere	\$ 40.00	Natural Woman Show 5pm - 3-19-2021
3/18/21	CK 2194	Martone	\$ 60.00	Mad Tea Party - 4-21-2021
3/18/21	CK 1962	Sheppard	\$ 80.00	Natural Woman Show - 3-19-2021
3/30/21	1165	Realmuto	\$ 54.00	Luau 4-29-2021
3/30/21	1165	Cropp	\$ 108.00	Luau 4-29-2021
3/30/21	1165	Sebastian	\$ 108.00	Luau 4-29-2021
3/30/21	1165	Tuttle	\$ 36.00	Luau 4-29-2021
3/31/21	1165	Escoda	\$ (50.00)	Refund Carlos & Company 3-25-2021
3/31/21	1165	Escoda	\$ (20.00)	Refund Carlos & Company 3-25-2021
3/31/21	1165	Schlei	\$ 75.00	Ron Seggi Show - 4-10-2021
3/31/21	1165	Escoda	\$ 36.00	Luau 4-29-2021
3/31/21	1165	Pugh	\$ 36.00	Luau 4-29-2021
			<b>\$ 4,919.00</b>	

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**RENTALS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	CK 1026	The Tessier Law Firm	\$ 250.00	Cinema Rental - 3-22-2021
3/18/21	Cash	Henderson/Larkin	\$ 1,750.00	Henderson/Larkin Wedding - 2-12-2022
<b>TOTAL</b>			<b>\$ 2,000.00</b>	

**NEWSLETTER**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	1149	Dan's City Fan's	\$ 185.00	LAT Ad - April Issue
3/5/21	CK 1002	City Commissioner of LW	\$ 200.00	LAT Inserts - March Issue
3/18/21	CK 51784	United Refrigeration	\$ 300.00	LAT Inserts - April Issue
3/18/21	CK 8316	Ligon Marketing - FL. Derm	\$ 350.00	LAT Ad - April Issue
3/18/21	CK 07085090	Edward Jones - Mike Kennedy	\$ 360.00	LAT Ad - April Issue
3/26/21	1163	All Star Grill	\$ 75.00	LAT Ad - April Issue
3/26/21	1163	Art's Golf Carts	\$ 185.00	LAT Ad - April Issue
3/26/21	1163	Blackburn's Interiors	\$ 415.38	LAT Ad - April Issue
3/26/21	1163	Brock Window Cleaning	\$ 260.00	LAT Ad - April Issue
3/26/21	1163	Cherry Pocket	\$ 75.00	LAT Ad - April Issue
3/26/21	1163	Cool Screens of Florida	\$ 360.00	LAT Ad - April Issue
3/26/21	1163	Crooked Bass	\$ 75.00	LAT Ad - April Issue
3/26/21	1163	Family Elder Law	\$ 350.00	LAT Ad - April Issue
3/26/21	1163	Harry's Old Place	\$ 270.00	LAT Ad - April Issue
3/26/21	1163	Performance Plus Carts	\$ 360.00	LAT Ad - April Issue
3/26/21	1163	Reddick Denistry	\$ 260.00	LAT Ad - April Issue
3/26/21	1163	Robinson's Aluminum	\$ 175.25	LAT Ad - April Issue
3/26/21	1163	Southwood Garage Doors	\$ 395.00	LAT Ad - April Issue
3/26/21	1163	Tessier Law Firm	\$ 185.00	LAT Ad - April Issue
3/26/21	1163	Veteran's Holistic	\$ 100.00	LAT Ad - April Issue
3/30/21	1165	Leonard	\$ 24.00	LAT Mailing - May-Dec
3/31/21	1165	Parota	\$ 15.00	LAT Mailing - May-Sept
<b>TOTAL</b>			<b>\$ 4,974.63</b>	

**CLERICAL**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	Cash	Florek	\$ 10.00	ID Replacement
3/5/21	Cash	Cash	\$ 20.00	Faxes & Copies
3/18/21	Cash	Inman	\$ 10.00	ID Replacement
3/18/21	Cash	Diem	\$ 10.00	ID Replacement
3/18/21	Cash	Cash	\$ 18.00	Faxes & Copies
<b>TOTAL</b>			<b>\$ 68.00</b>	

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**COFFEE**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	CK 1006	Tessier Law Firm	\$ 125.00	Monday Coffee - 3-8-2021
3/10/21	1152	ServPro	\$ 125.00	Monday Coffee - 3-22-2021
3/18/21	CK 07085062	Edward Jones - Matt Simpson	\$ 125.00	Monday Coffee - 3-8-2021
<b>TOTAL</b>			<b>\$ 375.00</b>	

**DEPOSITS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/8/21	1150	Curlee	\$ (1,000.00)	Curlee Birthday Party - 3-6-2021 - DD Refund
<b>TOTAL</b>			<b>\$ (1,000.00)</b>	

**ENTRANCE GATE OPENERS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	CK 1115	Swenson	\$ 37.00	Gate Opener # 13
3/10/21	1152	Clark	\$ 37.00	Gate Opener #16
3/16/21	1155	Spaulding	\$ 37.00	Gate Opener #18
3/16/21	1155	Korbar	\$ 37.00	Gate Opener # 19
3/17/21	1156	Johnson	\$ 37.00	Gate Opener # 20
3/18/21	Cash	Giusti	\$ 37.00	Gate Opener # 17
3/23/21	1160	Hullender	\$ 37.00	Gate Opener #21
3/29/21	1164	McCloskey	\$ 37.00	Gate Opener # 22
3/30/21	1165	Miller	\$ 37.00	Gate Opener #25
<b>TOTAL</b>			<b>\$ 333.00</b>	

**LAKE ASHTON CDD**  
**MARCH 2021 CASH RECEIPTS**

**MISCELLANEOUS**

DATE	DESCRIPTION	NAME	AMOUNT	DESCRIPTION
3/5/21	CK 001589	Ashton Storage	\$ 1,500.00	Insurance Reimbursement
3/8/21	1150	Curlee	\$ 25.00	Curlee Birthday Party - 3-6-2021 - DD Refund
<b>TOTAL</b>			<b>\$ 1,525.00</b>	

<b>TOTAL CASH RECEIPTS - MARCH 2021</b>	<b>\$ 13,194.63</b>
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<b>SUMMARY</b>	
ENTERTAINMENT	\$ 4,919.00
ROOM RENTALS	\$ 2,000.00
NEWSLETTER	\$ 4,974.63
CLERICAL	\$ 68.00
COFFEE	\$ 375.00
DEPOSITS	\$ (1,000.00)
ENTRANCE GATE OPENER	\$ 333.00
SECURITY	\$ -
MISCELLANEOUS	\$ 1,525.00
<b>TOTAL</b>	<b>\$ 13,194.63</b>

**Lake Ashton CDD**  
**Special Assessment Receipts**  
Fiscal Year Ending September 30, 2021

										\$1,826,250.00	\$425,916.42	\$51,674.31	\$477,590.73
						O&M	Debt			.36300.10100	2015-1	2015-2	
Date	Collection	O&M	O&M	Debt Svc	Debt Svc	Discounts/	Discounts/	Commissions	Net Amount	General Fund	Debt Svc Fund	Debt Svc Fund	Debt Total
Received	Period	Receipts	Interest	Receipts	Interest	Penalties	Penalties	Paid	Received	100.00%	89.180%	10.820%	100%
11/16/20	10/01/20-10/31/20	\$ 3,750.00	\$ -	\$ 977.74	\$ -	\$ 150.00	\$ 39.11	\$ 90.77	\$ 4,447.86	\$ 3,528.04	\$ 820.29	\$ 99.52	\$ 919.81
11/19/20	06/01/20-10/15/20	\$ 25,684.28	\$ -	\$ 6,319.30	\$ -	\$ 1,296.92	\$ 316.95	\$ 607.80	\$ 29,781.91	\$ 23,905.55	\$ 5,240.54	\$ 635.81	\$ 5,876.35
11/23/20	11/01/20-11/08/20	\$ 174,375.00	\$ -	\$ 34,141.99	\$ -	\$ 6,975.00	\$ 1,365.65	\$ 4,003.53	\$ 196,172.81	\$ 164,226.41	\$ 28,489.87	\$ 3,456.53	\$ 31,946.40
12/01/20	11/09/20-11/15/20	\$ 294,375.00	\$ -	\$ 64,045.23	\$ -	\$ 11,775.00	\$ 2,561.75	\$ 6,881.67	\$ 337,201.81	\$ 277,144.91	\$ 53,558.87	\$ 6,498.03	\$ 60,056.90
12/11/20	11/16/20-11/25/20	\$ 536,875.00	\$ -	\$ 139,682.87	\$ -	\$ 21,450.00	\$ 5,587.11	\$ 12,990.42	\$ 636,530.34	\$ 505,127.52	\$ 117,185.31	\$ 14,217.51	\$ 131,402.82
12/18/20	11/26/20-11/30/20	\$ 639,375.00	\$ -	\$ 190,824.67	\$ -	\$ 25,575.00	\$ 7,632.72	\$ 15,939.84	\$ 781,052.11	\$ 601,164.52	\$ 160,424.13	\$ 19,463.46	\$ 179,887.59
01/15/21	12/01/20-12/31/20	\$ 64,187.79	\$ -	\$ 18,436.87	\$ -	\$ 1,930.35	\$ 570.48	\$ 1,602.48	\$ 78,521.35	\$ 60,987.16	\$ 15,637.03	\$ 1,897.16	\$ 17,534.19
01/29/21	INTEREST	\$ -	\$ 110.43	\$ -	\$ 28.85	\$ -	\$ -	\$ -	\$ 139.28	\$ 110.43	\$ 25.73	\$ 3.12	\$ 28.85
02/15/21	01/01/21-01/31/21	\$ 23,125.00	\$ -	\$ 5,171.74	\$ -	\$ 412.50	\$ 103.44	\$ 555.62	\$ 27,225.18	\$ 22,272.06	\$ 4,417.20	\$ 535.92	\$ 4,953.12
03/15/21	02/01/21-02/28/21	\$ 13,490.65	\$ -	\$ 4,252.94	\$ -	\$ 150.00	\$ 42.54	\$ 351.02	\$ 17,200.03	\$ 13,062.40	\$ 3,689.95	\$ 447.68	\$ 4,137.63
04/15/21	03/01/21-03/31/21	\$ 41,637.28	\$ -	\$ 10,755.30	\$ -	\$ -	\$ -	\$ 1,047.86	\$ 51,344.72	\$ 40,806.64	\$ 9,397.88	\$ 1,140.20	\$ 10,538.08
		\$ 1,816,875.00	\$ 110.43	\$ 474,608.65	\$ 28.85	\$ 69,714.77	\$ 18,219.75	\$ 44,071.00	\$ 2,159,617.41	\$ 1,712,335.66	\$ 398,886.80	\$ 48,394.94	\$ 447,281.74
BALANCE REMAINING		\$9,375.00		\$2,982.08									

Gross Percent Collected	99.46%
Balance Due	\$12,357.08